

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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 2018							
00001	PROP 13 TAX RATE		0.00	2,052.00	78.41-	0.00	1,973.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.36	0.55-	0.00	13.81
36300	CLOVERDALE UNIF 19	90013544	0.00	11.28	0.43-	0.00	10.85
36310	CLOVERDALE UNIF 20	90013545	0.00	69.79	2.67-	0.00	67.12
39900	SOCO JR COLLEGE 20	90013556	0.00	28.73	1.10-	0.00	27.63
39901	SOCO JR COLLEGE 20	90013576	0.00	45.15	1.73-	0.00	43.42
42300	CITY OF CLOVERDALE	80052200	0.00	219.56	8.39-	0.00	211.17
98000	10% PENALTY-TAX CO	80050300	0.00	56.55	9.32-	0.00	47.23
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,052.00	78.41-	0.00	1,973.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.36	0.55-	0.00	13.81
36300	CLOVERDALE UNIF 19	90013544	0.00	11.28	0.43-	0.00	10.85
36310	CLOVERDALE UNIF 20	90013545	0.00	69.79	2.67-	0.00	67.12
39900	SOCO JR COLLEGE 20	90013556	0.00	28.73	1.10-	0.00	27.63
39901	SOCO JR COLLEGE 20	90013576	0.00	45.15	1.73-	0.00	43.42
42300	CITY OF CLOVERDALE	80052200	0.00	219.56	8.39-	0.00	211.17
98000	10% PENALTY-TAX CO	80050300	0.00	56.55	9.32-	0.00	47.23
TRA: 001-001	All-Years Totals:		0.00	2,497.42	102.60-	0.00	2,394.82
TRA: 001-011 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	3.83	0.00	0.00	3.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	0.00	2.47
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	3.83	0.00	0.00	3.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	0.00	2.47
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	All-Years Totals:		0.00	133.82	0.00	0.00	133.82
TRA: 001-012 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	739.01	0.00	0.00	739.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIF 19	90013544	0.00	4.07	0.00	0.00	4.07
36310	CLOVERDALE UNIF 20	90013545	0.00	25.11	0.00	0.00	25.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	16.27	0.00	0.00	16.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	79.08	0.00	0.00	79.08
98000	10% PENALTY-TAX CO	80050300	0.00	12.28	0.00	0.00	12.28
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	739.01	0.00	0.00	739.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIF 19	90013544	0.00	4.07	0.00	0.00	4.07
36310	CLOVERDALE UNIF 20	90013545	0.00	25.11	0.00	0.00	25.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	16.27	0.00	0.00	16.27
42300	CITY OF CLOVERDALE	80052200	0.00	79.08	0.00	0.00	79.08
98000	10% PENALTY-TAX CO	80050300	0.00	12.28	0.00	0.00	12.28
TRA: 001-012 All-Years Totals:			0.00	891.35	0.00	0.00	891.35
TRA: 002-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	8,650.00	0.00	0.00	8,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.54	0.00	0.00	60.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	423.86	0.00	0.00	423.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	285.44	0.00	0.00	285.44
38705	HEALDSBURG UNIF 20	90013579	0.00	346.00	0.00	0.00	346.00
39900	SOCO JR COLLEGE 20	90013556	0.00	121.10	0.00	0.00	121.10
39901	SOCO JR COLLEGE 20	90013576	0.00	190.30	0.00	0.00	190.30
TRA: 002-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,650.00	0.00	0.00	8,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.54	0.00	0.00	60.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	423.86	0.00	0.00	423.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	285.44	0.00	0.00	285.44
38705	HEALDSBURG UNIF 20	90013579	0.00	346.00	0.00	0.00	346.00
39900	SOCO JR COLLEGE 20	90013556	0.00	121.10	0.00	0.00	121.10
39901	SOCO JR COLLEGE 20	90013576	0.00	190.30	0.00	0.00	190.30
TRA: 002-001 All-Years Totals:			0.00	10,077.24	0.00	0.00	10,077.24
TRA: 002-016 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	722.49	0.00	0.00	722.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.40	0.00	0.00	35.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.83	0.00	0.00	23.83
38705	HEALDSBURG UNIF 20	90013579	0.00	28.90	0.00	0.00	28.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.12	0.00	0.00	10.12
39901	SOCO JR COLLEGE 20	90013576	0.00	15.90	0.00	0.00	15.90
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	722.49	0.00	0.00	722.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.40	0.00	0.00	35.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.83	0.00	0.00	23.83
38705	HEALDSBURG UNIF 20	90013579	0.00	28.90	0.00	0.00	28.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	10.12	0.00	0.00	10.12
39901	SOCO JR COLLEGE 20	90013576	0.00	15.90	0.00	0.00	15.90
TRA: 002-016	All-Years Totals:		0.00	841.69	0.00	0.00	841.69
TRA: 003-006	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	29,189.09	0.00	0.00	29,189.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.37	0.00	0.00	204.37
18100	PETALUMA ELEM 1991	90013519	0.00	554.65	0.00	0.00	554.65
18110	PETALUMA ELEM 2014	90013569	0.00	496.22	0.00	0.00	496.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,021.64	0.00	0.00	1,021.64
36510	PETALUMA HIGH 2014	90013570	0.00	729.79	0.00	0.00	729.79
39900	SOCO JR COLLEGE 20	90013556	0.00	408.61	0.00	0.00	408.61
39901	SOCO JR COLLEGE 20	90013576	0.00	642.24	0.00	0.00	642.24
98000	10% PENALTY-TAX CO	80050300	0.00	252.74	0.00	0.00	252.74
TRA: 003-006	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	29,189.09	0.00	0.00	29,189.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.37	0.00	0.00	204.37
18100	PETALUMA ELEM 1991	90013519	0.00	554.65	0.00	0.00	554.65
18110	PETALUMA ELEM 2014	90013569	0.00	496.22	0.00	0.00	496.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,021.64	0.00	0.00	1,021.64
36510	PETALUMA HIGH 2014	90013570	0.00	729.79	0.00	0.00	729.79
39900	SOCO JR COLLEGE 20	90013556	0.00	408.61	0.00	0.00	408.61
39901	SOCO JR COLLEGE 20	90013576	0.00	642.24	0.00	0.00	642.24
98000	10% PENALTY-TAX CO	80050300	0.00	252.74	0.00	0.00	252.74
TRA: 003-006	All-Years Totals:		0.00	33,499.35	0.00	0.00	33,499.35
TRA: 003-011	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	24,723.85	296.54-	0.00	24,427.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.05	2.08-	0.00	170.97
18700	OLD ADOBE ELEM 199	90013517	0.00	568.67	6.82-	0.00	561.85
18701	OLD ADOBE ELEM 201	90013518	0.00	593.31	7.12-	0.00	586.19
18702	OLD ADOBE USD 2016	90013577	0.00	32.21	0.39-	0.00	31.82
36500	PETALUMA HIGH 1992	90013541	0.00	865.37	10.38-	0.00	854.99
36510	PETALUMA HIGH 2014	90013570	0.00	618.13	7.41-	0.00	610.72
39900	SOCO JR COLLEGE 20	90013556	0.00	346.12	4.15-	0.00	341.97
39901	SOCO JR COLLEGE 20	90013576	0.00	543.91	6.52-	0.00	537.39
98000	10% PENALTY-TAX CO	80050300	0.00	245.62	0.00	0.00	245.62
TRA: 003-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	24,723.85	296.54-	0.00	24,427.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.05	2.08-	0.00	170.97
18700	OLD ADOBE ELEM 199	90013517	0.00	568.67	6.82-	0.00	561.85
18701	OLD ADOBE ELEM 201	90013518	0.00	593.31	7.12-	0.00	586.19
18702	OLD ADOBE USD 2016	90013577	0.00	32.21	0.39-	0.00	31.82
36500	PETALUMA HIGH 1992	90013541	0.00	865.37	10.38-	0.00	854.99
36510	PETALUMA HIGH 2014	90013570	0.00	618.13	7.41-	0.00	610.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	346.12	4.15-	0.00	341.97
39901	SOCO JR COLLEGE 20	90013576	0.00	543.91	6.52-	0.00	537.39
98000	10% PENALTY-TAX CO	80050300	0.00	245.62	0.00	0.00	245.62
TRA: 003-011	All-Years Totals:		0.00	28,710.24	341.41-	0.00	28,368.83
TRA: 003-052	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	5.46	0.00	0.00	5.46
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18702	OLD ADOBE USD 2016	90013577	0.00	0.31	0.00	0.00	0.31
36500	PETALUMA HIGH 1992	90013541	0.00	8.31	0.00	0.00	8.31
36510	PETALUMA HIGH 2014	90013570	0.00	5.94	0.00	0.00	5.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3.33	0.00	0.00	3.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22
TRA: 003-052	Total All Years						
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	5.46	0.00	0.00	5.46
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18702	OLD ADOBE USD 2016	90013577	0.00	0.31	0.00	0.00	0.31
36500	PETALUMA HIGH 1992	90013541	0.00	8.31	0.00	0.00	8.31
36510	PETALUMA HIGH 2014	90013570	0.00	5.94	0.00	0.00	5.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3.33	0.00	0.00	3.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22
TRA: 003-052	All-Years Totals:		0.00	273.43	0.00	0.00	273.43
TRA: 003-053	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	13,418.74	0.00	0.00	13,418.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.95	0.00	0.00	93.95
18700	OLD ADOBE ELEM 199	90013517	0.00	308.65	0.00	0.00	308.65
18701	OLD ADOBE ELEM 201	90013518	0.00	322.05	0.00	0.00	322.05
18702	OLD ADOBE USD 2016	90013577	0.00	17.45	0.00	0.00	17.45
36500	PETALUMA HIGH 1992	90013541	0.00	469.66	0.00	0.00	469.66
36510	PETALUMA HIGH 2014	90013570	0.00	335.47	0.00	0.00	335.47
39900	SOCO JR COLLEGE 20	90013556	0.00	187.86	0.00	0.00	187.86
39901	SOCO JR COLLEGE 20	90013576	0.00	295.21	0.00	0.00	295.21
TRA: 003-053	Total All Years						
00001	PROP 13 TAX RATE		0.00	13,418.74	0.00	0.00	13,418.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.95	0.00	0.00	93.95
18700	OLD ADOBE ELEM 199	90013517	0.00	308.65	0.00	0.00	308.65
18701	OLD ADOBE ELEM 201	90013518	0.00	322.05	0.00	0.00	322.05
18702	OLD ADOBE USD 2016	90013577	0.00	17.45	0.00	0.00	17.45
36500	PETALUMA HIGH 1992	90013541	0.00	469.66	0.00	0.00	469.66
36510	PETALUMA HIGH 2014	90013570	0.00	335.47	0.00	0.00	335.47

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39900	SOCO JR COLLEGE 20	90013556	0.00	187.86	0.00	0.00	187.86
39901	SOCO JR COLLEGE 20	90013576	0.00	295.21	0.00	0.00	295.21
TRA: 003-053	All-Years Totals:		0.00	15,449.04	0.00	0.00	15,449.04

TRA: 003-065 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,679.96	0.00	0.00	5,679.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.76	0.00	0.00	39.76
20650	CINNABAR ELEM 2014	90013572	0.00	142.00	0.00	0.00	142.00
36500	PETALUMA HIGH 1992	90013541	0.00	198.81	0.00	0.00	198.81
36510	PETALUMA HIGH 2014	90013570	0.00	142.00	0.00	0.00	142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	79.52	0.00	0.00	79.52
39901	SOCO JR COLLEGE 20	90013576	0.00	124.93	0.00	0.00	124.93
98000	10% PENALTY-TAX CO	80050300	0.00	95.90	0.00	0.00	95.90

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

00001	PROP 13 TAX RATE		0.00	5,679.96	0.00	0.00	5,679.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.76	0.00	0.00	39.76
20650	CINNABAR ELEM 2014	90013572	0.00	142.00	0.00	0.00	142.00
36500	PETALUMA HIGH 1992	90013541	0.00	198.81	0.00	0.00	198.81
36510	PETALUMA HIGH 2014	90013570	0.00	142.00	0.00	0.00	142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	79.52	0.00	0.00	79.52
39901	SOCO JR COLLEGE 20	90013576	0.00	124.93	0.00	0.00	124.93
98000	10% PENALTY-TAX CO	80050300	0.00	95.90	0.00	0.00	95.90

TRA: 003-065	All-Years Totals:		0.00	6,502.88	0.00	0.00	6,502.88
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TRA: 003-067 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,045.15	0.00	0.00	4,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.33	0.00	0.00	28.33
20650	CINNABAR ELEM 2014	90013572	0.00	101.11	0.00	0.00	101.11
36500	PETALUMA HIGH 1992	90013541	0.00	141.59	0.00	0.00	141.59
36510	PETALUMA HIGH 2014	90013570	0.00	101.11	0.00	0.00	101.11
39900	SOCO JR COLLEGE 20	90013556	0.00	56.64	0.00	0.00	56.64
39901	SOCO JR COLLEGE 20	90013576	0.00	89.01	0.00	0.00	89.01
98000	10% PENALTY-TAX CO	80050300	0.00	136.36	0.00	0.00	136.36

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

00001	PROP 13 TAX RATE		0.00	4,045.15	0.00	0.00	4,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.33	0.00	0.00	28.33
20650	CINNABAR ELEM 2014	90013572	0.00	101.11	0.00	0.00	101.11
36500	PETALUMA HIGH 1992	90013541	0.00	141.59	0.00	0.00	141.59
36510	PETALUMA HIGH 2014	90013570	0.00	101.11	0.00	0.00	101.11
39900	SOCO JR COLLEGE 20	90013556	0.00	56.64	0.00	0.00	56.64
39901	SOCO JR COLLEGE 20	90013576	0.00	89.01	0.00	0.00	89.01
98000	10% PENALTY-TAX CO	80050300	0.00	136.36	0.00	0.00	136.36

TRA: 003-067	All-Years Totals:		0.00	4,699.30	0.00	0.00	4,699.30
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TRA: 003-080 Tax Year 2018

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,620.95	0.00	0.00	7,620.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.34	0.00	0.00	53.34
24150	WAUGH SFID#1 2016 B	90013583	0.00	167.62	0.00	0.00	167.62
36500	PETALUMA HIGH 1992	90013541	0.00	266.72	0.00	0.00	266.72
36510	PETALUMA HIGH 2014	90013570	0.00	190.53	0.00	0.00	190.53
39900	SOCO JR COLLEGE 20	90013556	0.00	106.72	0.00	0.00	106.72
39901	SOCO JR COLLEGE 20	90013576	0.00	167.62	0.00	0.00	167.62
98000	10% PENALTY-TAX CO	80050300	0.00	74.24	0.00	0.00	74.24
TRA: 003-080	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,620.95	0.00	0.00	7,620.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.34	0.00	0.00	53.34
24150	WAUGH SFID#1 2016 B	90013583	0.00	167.62	0.00	0.00	167.62
36500	PETALUMA HIGH 1992	90013541	0.00	266.72	0.00	0.00	266.72
36510	PETALUMA HIGH 2014	90013570	0.00	190.53	0.00	0.00	190.53
39900	SOCO JR COLLEGE 20	90013556	0.00	106.72	0.00	0.00	106.72
39901	SOCO JR COLLEGE 20	90013576	0.00	167.62	0.00	0.00	167.62
98000	10% PENALTY-TAX CO	80050300	0.00	74.24	0.00	0.00	74.24
TRA: 003-080	All-Years Totals:		0.00	8,647.74	0.00	0.00	8,647.74
TRA: 004-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	31,924.67	0.00	0.00	31,924.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.47	0.00	0.00	223.47
18300	SANTA ROSA ELEM 19	90013524	0.00	255.43	0.00	0.00	255.43
18302	SANTA ROSA ELEM 20	90013562	0.00	383.08	0.00	0.00	383.08
18303	SANTA ROSA ELEM 20	90013574	0.00	734.28	0.00	0.00	734.28
36700	SR HIGH DIST BOND 1	90013542	0.00	606.59	0.00	0.00	606.59
36702	SR HIGH DIST BOND 2	90013543	0.00	478.87	0.00	0.00	478.87
36703	SR HIGH DIST BOND 2	90013575	0.00	893.89	0.00	0.00	893.89
39900	SOCO JR COLLEGE 20	90013556	0.00	447.00	0.00	0.00	447.00
39901	SOCO JR COLLEGE 20	90013576	0.00	702.35	0.00	0.00	702.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,025.43	0.00	0.00	1,025.43
TRA: 004-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	31,924.67	0.00	0.00	31,924.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.47	0.00	0.00	223.47
18300	SANTA ROSA ELEM 19	90013524	0.00	255.43	0.00	0.00	255.43
18302	SANTA ROSA ELEM 20	90013562	0.00	383.08	0.00	0.00	383.08
18303	SANTA ROSA ELEM 20	90013574	0.00	734.28	0.00	0.00	734.28
36700	SR HIGH DIST BOND 1	90013542	0.00	606.59	0.00	0.00	606.59
36702	SR HIGH DIST BOND 2	90013543	0.00	478.87	0.00	0.00	478.87
36703	SR HIGH DIST BOND 2	90013575	0.00	893.89	0.00	0.00	893.89
39900	SOCO JR COLLEGE 20	90013556	0.00	447.00	0.00	0.00	447.00
39901	SOCO JR COLLEGE 20	90013576	0.00	702.35	0.00	0.00	702.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,025.43	0.00	0.00	1,025.43
TRA: 004-002	All-Years Totals:		0.00	37,675.06	0.00	0.00	37,675.06

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	19,020.08	0.00	529.45-	18,490.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.14	0.00	3.71-	129.43
24500	WRIGHT ELEM 1992 BC	90013532	0.00	542.07	0.00	15.09-	526.98
24510	WRIGHT ELEM 2012 BC	90013533	0.00	532.58	0.00	14.82-	517.76
36700	SR HIGH DIST BOND 1	90013542	0.00	361.40	0.00	10.06-	351.34
36702	SR HIGH DIST BOND 2	90013543	0.00	285.30	0.00	7.94-	277.36
36703	SR HIGH DIST BOND 2	90013575	0.00	532.58	0.00	14.82-	517.76
39900	SOCO JR COLLEGE 20	90013556	0.00	266.24	0.00	7.41-	258.83
39901	SOCO JR COLLEGE 20	90013576	0.00	418.43	0.00	11.65-	406.78
98000	10% PENALTY-TAX CO	80050300	0.00	422.69	0.00	0.00	422.69
TRA: 004-004 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	529.45-	529.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.71-	3.71-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	15.09-	15.09-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	15.35-	15.35-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	12.71-	12.71-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	7.94-	7.94-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	10.59-	10.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.41-	7.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.18-	12.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.80-	19.80-
TRA: 004-004 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	529.45-	529.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.71-	3.71-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	15.09-	15.09-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	15.88-	15.88-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.77-	13.77-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.47-	8.47-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	15.35-	15.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.94-	7.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.24-	13.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.04-	39.04-
TRA: 004-004 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	529.45-	529.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.71-	3.71-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	15.09-	15.09-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	15.88-	15.88-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.82-	14.82-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.74-	8.74-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	15.88-	15.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.47-	8.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.20-	57.20-
TRA: 004-004 Tax Year 2014							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	459.45-	459.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.22-	3.22-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	13.09-	13.09-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	13.78-	13.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.93-	14.93-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.73-	8.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.27-	8.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.91-	66.91-
TRA: 004-004 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.48-	150.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.05-	1.05-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	4.29-	4.29-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	3.61-	3.61-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.27-	5.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.01-	3.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.83-	2.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.50-	27.50-
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,020.08	0.00	2,727.73-	16,292.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.14	0.00	19.11-	114.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	542.07	0.00	77.74-	464.33
24510	WRIGHT ELEM 2012 BC	90013533	0.00	532.58	0.00	79.32-	453.26
36700	SR HIGH DIST BOND 1	90013542	0.00	361.40	0.00	71.56-	289.84
36702	SR HIGH DIST BOND 2	90013543	0.00	285.30	0.00	44.83-	240.47
36703	SR HIGH DIST BOND 2	90013575	0.00	532.58	0.00	56.64-	475.94
39900	SOCO JR COLLEGE 20	90013556	0.00	266.24	0.00	42.33-	223.91
39901	SOCO JR COLLEGE 20	90013576	0.00	418.43	0.00	37.07-	381.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.45-	210.45-
98000	10% PENALTY-TAX CO	80050300	0.00	422.69	0.00	0.00	422.69
TRA: 004-004 All-Years Totals:			0.00	22,514.51	0.00	3,366.78-	19,147.73
TRA: 004-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	37,998.07	0.00	0.00	37,998.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.02	0.00	0.00	266.02
24004	RINCON VLY ELEM 200	90013522	0.00	797.89	0.00	0.00	797.89
24010	RINCON VLY ELEM 201	90013571	0.00	911.95	0.00	0.00	911.95
36700	SR HIGH DIST BOND 1	90013542	0.00	721.98	0.00	0.00	721.98
36702	SR HIGH DIST BOND 2	90013543	0.00	569.99	0.00	0.00	569.99
36703	SR HIGH DIST BOND 2	90013575	0.00	1,063.97	0.00	0.00	1,063.97
39900	SOCO JR COLLEGE 20	90013556	0.00	531.96	0.00	0.00	531.96
39901	SOCO JR COLLEGE 20	90013576	0.00	835.99	0.00	0.00	835.99
98000	10% PENALTY-TAX CO	80050300	0.00	285.74	0.00	0.00	285.74
TRA: 004-009 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	402.38	0.00	0.00	402.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	8.45	0.00	0.00	8.45
24010	RINCON VLY ELEM 201	90013571	0.00	11.27	0.00	0.00	11.27
36700	SR HIGH DIST BOND 1	90013542	0.00	9.66	0.00	0.00	9.66
36702	SR HIGH DIST BOND 2	90013543	0.00	6.04	0.00	0.00	6.04
36703	SR HIGH DIST BOND 2	90013575	0.00	8.05	0.00	0.00	8.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.63	0.00	0.00	5.63
39901	SOCO JR COLLEGE 20	90013576	0.00	9.25	0.00	0.00	9.25
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,400.45	0.00	0.00	38,400.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.84	0.00	0.00	268.84
24004	RINCON VLY ELEM 200	90013522	0.00	806.34	0.00	0.00	806.34
24010	RINCON VLY ELEM 201	90013571	0.00	923.22	0.00	0.00	923.22
36700	SR HIGH DIST BOND 1	90013542	0.00	731.64	0.00	0.00	731.64
36702	SR HIGH DIST BOND 2	90013543	0.00	576.03	0.00	0.00	576.03
36703	SR HIGH DIST BOND 2	90013575	0.00	1,072.02	0.00	0.00	1,072.02
39900	SOCO JR COLLEGE 20	90013556	0.00	537.59	0.00	0.00	537.59
39901	SOCO JR COLLEGE 20	90013576	0.00	845.24	0.00	0.00	845.24
98000	10% PENALTY-TAX CO	80050300	0.00	285.74	0.00	0.00	285.74
TRA: 004-009 All-Years Totals:			0.00	44,447.11	0.00	0.00	44,447.11

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-027 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	13,431.98	0.00	0.00	13,431.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.02	0.00	0.00	94.02
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,047.72	0.00	0.00	1,047.72
18810	PINER-OLIVET 2010 BC	90013521	0.00	295.46	0.00	0.00	295.46
36700	SR HIGH DIST BOND 1	90013542	0.00	255.24	0.00	0.00	255.24
36702	SR HIGH DIST BOND 2	90013543	0.00	201.52	0.00	0.00	201.52
36703	SR HIGH DIST BOND 2	90013575	0.00	376.11	0.00	0.00	376.11
39900	SOCO JR COLLEGE 20	90013556	0.00	188.09	0.00	0.00	188.09
39901	SOCO JR COLLEGE 20	90013576	0.00	295.46	0.00	0.00	295.46
98000	10% PENALTY-TAX CO	80050300	0.00	68.08	0.00	0.00	68.08
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,431.98	0.00	0.00	13,431.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.02	0.00	0.00	94.02
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,047.72	0.00	0.00	1,047.72
18810	PINER-OLIVET 2010 BC	90013521	0.00	295.46	0.00	0.00	295.46
36700	SR HIGH DIST BOND 1	90013542	0.00	255.24	0.00	0.00	255.24
36702	SR HIGH DIST BOND 2	90013543	0.00	201.52	0.00	0.00	201.52
36703	SR HIGH DIST BOND 2	90013575	0.00	376.11	0.00	0.00	376.11
39900	SOCO JR COLLEGE 20	90013556	0.00	188.09	0.00	0.00	188.09
39901	SOCO JR COLLEGE 20	90013576	0.00	295.46	0.00	0.00	295.46
98000	10% PENALTY-TAX CO	80050300	0.00	68.08	0.00	0.00	68.08
TRA: 004-027 All-Years Totals:			0.00	16,253.68	0.00	0.00	16,253.68

TRA: 004-029 Tax Year 2018

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.85	0.00	0.00	3.85
19400	BENNETT VLY EL 1995	90013561	0.00	11.00	0.00	0.00	11.00
19410	BENNETT VLY EL 2010	90013506	0.00	14.85	0.00	0.00	14.85
36700	SR HIGH DIST BOND 1	90013542	0.00	10.45	0.00	0.00	10.45
36702	SR HIGH DIST BOND 2	90013543	0.00	8.25	0.00	0.00	8.25
36703	SR HIGH DIST BOND 2	90013575	0.00	15.40	0.00	0.00	15.40
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12.10	0.00	0.00	12.10
TRA: 004-029	Total All Years						
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.85	0.00	0.00	3.85
19400	BENNETT VLY EL 1995	90013561	0.00	11.00	0.00	0.00	11.00
19410	BENNETT VLY EL 2010	90013506	0.00	14.85	0.00	0.00	14.85
36700	SR HIGH DIST BOND 1	90013542	0.00	10.45	0.00	0.00	10.45
36702	SR HIGH DIST BOND 2	90013543	0.00	8.25	0.00	0.00	8.25
36703	SR HIGH DIST BOND 2	90013575	0.00	15.40	0.00	0.00	15.40
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12.10	0.00	0.00	12.10
TRA: 004-029	All-Years Totals:		0.00	633.60	0.00	0.00	633.60
TRA: 004-091	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	15,628.35	0.00	0.00	15,628.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.38	0.00	0.00	109.38
18300	SANTA ROSA ELEM 19	90013524	0.00	125.04	0.00	0.00	125.04
18302	SANTA ROSA ELEM 20	90013562	0.00	187.50	0.00	0.00	187.50
18303	SANTA ROSA ELEM 20	90013574	0.00	359.46	0.00	0.00	359.46
36700	SR HIGH DIST BOND 1	90013542	0.00	296.90	0.00	0.00	296.90
36702	SR HIGH DIST BOND 2	90013543	0.00	234.42	0.00	0.00	234.42
36703	SR HIGH DIST BOND 2	90013575	0.00	437.63	0.00	0.00	437.63
39900	SOCO JR COLLEGE 20	90013556	0.00	218.77	0.00	0.00	218.77
39901	SOCO JR COLLEGE 20	90013576	0.00	343.78	0.00	0.00	343.78
98000	10% PENALTY-TAX CO	80050300	0.00	90.90	0.00	0.00	90.90
TRA: 004-091	Total All Years						
00001	PROP 13 TAX RATE		0.00	15,628.35	0.00	0.00	15,628.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.38	0.00	0.00	109.38
18300	SANTA ROSA ELEM 19	90013524	0.00	125.04	0.00	0.00	125.04
18302	SANTA ROSA ELEM 20	90013562	0.00	187.50	0.00	0.00	187.50
18303	SANTA ROSA ELEM 20	90013574	0.00	359.46	0.00	0.00	359.46
36700	SR HIGH DIST BOND 1	90013542	0.00	296.90	0.00	0.00	296.90
36702	SR HIGH DIST BOND 2	90013543	0.00	234.42	0.00	0.00	234.42
36703	SR HIGH DIST BOND 2	90013575	0.00	437.63	0.00	0.00	437.63
39900	SOCO JR COLLEGE 20	90013556	0.00	218.77	0.00	0.00	218.77
39901	SOCO JR COLLEGE 20	90013576	0.00	343.78	0.00	0.00	343.78
98000	10% PENALTY-TAX CO	80050300	0.00	90.90	0.00	0.00	90.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091	All-Years Totals:		0.00	18,032.13	0.00	0.00	18,032.13
TRA: 004-112	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	4,517.03	0.00	0.00	4,517.03
06700	WS DAM-RUSSIAN RIV 33030100		0.00	31.60	0.00	0.00	31.60
18800	PINER-OLIVET 1995 BC 90013520		0.00	352.29	0.00	0.00	352.29
18810	PINER-OLIVET 2010 BC 90013521		0.00	99.41	0.00	0.00	99.41
36700	SR HIGH DIST BOND 1: 90013542		0.00	85.82	0.00	0.00	85.82
36702	SR HIGH DIST BOND 2: 90013543		0.00	67.71	0.00	0.00	67.71
36703	SR HIGH DIST BOND 2: 90013575		0.00	126.48	0.00	0.00	126.48
39900	SOCO JR COLLEGE 20 90013556		0.00	63.24	0.00	0.00	63.24
39901	SOCO JR COLLEGE 20 90013576		0.00	99.41	0.00	0.00	99.41
98000	10% PENALTY-TAX CO 80050300		0.00	91.28	0.00	0.00	91.28
TRA: 004-112	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,517.03	0.00	0.00	4,517.03
06700	WS DAM-RUSSIAN RIV 33030100		0.00	31.60	0.00	0.00	31.60
18800	PINER-OLIVET 1995 BC 90013520		0.00	352.29	0.00	0.00	352.29
18810	PINER-OLIVET 2010 BC 90013521		0.00	99.41	0.00	0.00	99.41
36700	SR HIGH DIST BOND 1: 90013542		0.00	85.82	0.00	0.00	85.82
36702	SR HIGH DIST BOND 2: 90013543		0.00	67.71	0.00	0.00	67.71
36703	SR HIGH DIST BOND 2: 90013575		0.00	126.48	0.00	0.00	126.48
39900	SOCO JR COLLEGE 20 90013556		0.00	63.24	0.00	0.00	63.24
39901	SOCO JR COLLEGE 20 90013576		0.00	99.41	0.00	0.00	99.41
98000	10% PENALTY-TAX CO 80050300		0.00	91.28	0.00	0.00	91.28
TRA: 004-112	All-Years Totals:		0.00	5,534.27	0.00	0.00	5,534.27
TRA: 004-136	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	3,466.39	0.00	0.00	3,466.39
06700	WS DAM-RUSSIAN RIV 33030100		0.00	24.26	0.00	0.00	24.26
19100	BELLEVUE ELEM 1996 90013501		0.00	168.10	0.00	0.00	168.10
19108	BELLEVUE ELEM 2008 90013502		0.00	67.60	0.00	0.00	67.60
19111	BELLEVUE ELEM 2008 90013503		0.00	34.69	0.00	0.00	34.69
19120	BELLEVUE ELEM 2014 90013567		0.00	50.26	0.00	0.00	50.26
36700	SR HIGH DIST BOND 1: 90013542		0.00	65.82	0.00	0.00	65.82
36702	SR HIGH DIST BOND 2: 90013543		0.00	51.99	0.00	0.00	51.99
36703	SR HIGH DIST BOND 2: 90013575		0.00	97.06	0.00	0.00	97.06
39900	SOCO JR COLLEGE 20 90013556		0.00	48.54	0.00	0.00	48.54
39901	SOCO JR COLLEGE 20 90013576		0.00	76.24	0.00	0.00	76.24
98000	10% PENALTY-TAX CO 80050300		0.00	78.65	0.00	0.00	78.65
TRA: 004-136	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,466.39	0.00	0.00	3,466.39
06700	WS DAM-RUSSIAN RIV 33030100		0.00	24.26	0.00	0.00	24.26
19100	BELLEVUE ELEM 1996 90013501		0.00	168.10	0.00	0.00	168.10
19108	BELLEVUE ELEM 2008 90013502		0.00	67.60	0.00	0.00	67.60
19111	BELLEVUE ELEM 2008 90013503		0.00	34.69	0.00	0.00	34.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	50.26	0.00	0.00	50.26
36700	SR HIGH DIST BOND 1	90013542	0.00	65.82	0.00	0.00	65.82
36702	SR HIGH DIST BOND 2	90013543	0.00	51.99	0.00	0.00	51.99
36703	SR HIGH DIST BOND 2	90013575	0.00	97.06	0.00	0.00	97.06
39900	SOCO JR COLLEGE 20	90013556	0.00	48.54	0.00	0.00	48.54
39901	SOCO JR COLLEGE 20	90013576	0.00	76.24	0.00	0.00	76.24
98000	10% PENALTY-TAX CO	80050300	0.00	78.65	0.00	0.00	78.65
TRA: 004-136	All-Years Totals:		0.00	4,229.60	0.00	0.00	4,229.60

TRA: 004-239 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,482.42	0.00	0.00	1,482.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
19100	BELLEVUE ELEM 1996	90013501	0.00	71.90	0.00	0.00	71.90
19108	BELLEVUE ELEM 2008	90013502	0.00	28.91	0.00	0.00	28.91
19111	BELLEVUE ELEM 2008	90013503	0.00	14.81	0.00	0.00	14.81
19120	BELLEVUE ELEM 2014	90013567	0.00	21.50	0.00	0.00	21.50
36700	SR HIGH DIST BOND 1	90013542	0.00	28.15	0.00	0.00	28.15
36702	SR HIGH DIST BOND 2	90013543	0.00	22.24	0.00	0.00	22.24
36703	SR HIGH DIST BOND 2	90013575	0.00	41.51	0.00	0.00	41.51
39900	SOCO JR COLLEGE 20	90013556	0.00	20.76	0.00	0.00	20.76
39901	SOCO JR COLLEGE 20	90013576	0.00	32.61	0.00	0.00	32.61

TRA: 004-239 Total All Years

00001	PROP 13 TAX RATE		0.00	1,482.42	0.00	0.00	1,482.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
19100	BELLEVUE ELEM 1996	90013501	0.00	71.90	0.00	0.00	71.90
19108	BELLEVUE ELEM 2008	90013502	0.00	28.91	0.00	0.00	28.91
19111	BELLEVUE ELEM 2008	90013503	0.00	14.81	0.00	0.00	14.81
19120	BELLEVUE ELEM 2014	90013567	0.00	21.50	0.00	0.00	21.50
36700	SR HIGH DIST BOND 1	90013542	0.00	28.15	0.00	0.00	28.15
36702	SR HIGH DIST BOND 2	90013543	0.00	22.24	0.00	0.00	22.24
36703	SR HIGH DIST BOND 2	90013575	0.00	41.51	0.00	0.00	41.51
39900	SOCO JR COLLEGE 20	90013556	0.00	20.76	0.00	0.00	20.76
39901	SOCO JR COLLEGE 20	90013576	0.00	32.61	0.00	0.00	32.61

TRA: 004-239 All-Years Totals:

0.00 1,775.19 0.00 0.00 1,775.19

TRA: 004-311 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,404.59	0.00	0.00	2,404.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.83	0.00	0.00	16.83
19100	BELLEVUE ELEM 1996	90013501	0.00	116.63	0.00	0.00	116.63
19108	BELLEVUE ELEM 2008	90013502	0.00	46.87	0.00	0.00	46.87
19111	BELLEVUE ELEM 2008	90013503	0.00	24.04	0.00	0.00	24.04
19120	BELLEVUE ELEM 2014	90013567	0.00	34.88	0.00	0.00	34.88
36700	SR HIGH DIST BOND 1	90013542	0.00	45.70	0.00	0.00	45.70
36702	SR HIGH DIST BOND 2	90013543	0.00	36.07	0.00	0.00	36.07
36703	SR HIGH DIST BOND 2	90013575	0.00	67.33	0.00	0.00	67.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33.67	0.00	0.00	33.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52.89	0.00	0.00	52.89
98000	10% PENALTY-TAX CO	80050300	0.00	33.25	0.00	0.00	33.25
TRA: 004-311 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,404.59	0.00	0.00	2,404.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.83	0.00	0.00	16.83
19100	BELLEVUE ELEM 1996	90013501	0.00	116.63	0.00	0.00	116.63
19108	BELLEVUE ELEM 2008	90013502	0.00	46.87	0.00	0.00	46.87
19111	BELLEVUE ELEM 2008	90013503	0.00	24.04	0.00	0.00	24.04
19120	BELLEVUE ELEM 2014	90013567	0.00	34.88	0.00	0.00	34.88
36700	SR HIGH DIST BOND 1:	90013542	0.00	45.70	0.00	0.00	45.70
36702	SR HIGH DIST BOND 2:	90013543	0.00	36.07	0.00	0.00	36.07
36703	SR HIGH DIST BOND 2:	90013575	0.00	67.33	0.00	0.00	67.33
39900	SOCO JR COLLEGE 20	90013556	0.00	33.67	0.00	0.00	33.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52.89	0.00	0.00	52.89
98000	10% PENALTY-TAX CO	80050300	0.00	33.25	0.00	0.00	33.25
TRA: 004-311 All-Years Totals:			0.00	2,912.75	0.00	0.00	2,912.75
TRA: 004-322 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,673.24	0.00	0.00	1,673.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
24101	ROSELAND ELEM 2012	90013559	0.00	41.83	0.00	0.00	41.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	31.79	0.00	0.00	31.79
36702	SR HIGH DIST BOND 2:	90013543	0.00	25.09	0.00	0.00	25.09
36703	SR HIGH DIST BOND 2:	90013575	0.00	46.84	0.00	0.00	46.84
39900	SOCO JR COLLEGE 20	90013556	0.00	23.44	0.00	0.00	23.44
39901	SOCO JR COLLEGE 20	90013576	0.00	36.83	0.00	0.00	36.83
98000	10% PENALTY-TAX CO	80050300	0.00	31.98	0.00	0.00	31.98
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,673.24	0.00	0.00	1,673.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
24101	ROSELAND ELEM 2012	90013559	0.00	41.83	0.00	0.00	41.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	31.79	0.00	0.00	31.79
36702	SR HIGH DIST BOND 2:	90013543	0.00	25.09	0.00	0.00	25.09
36703	SR HIGH DIST BOND 2:	90013575	0.00	46.84	0.00	0.00	46.84
39900	SOCO JR COLLEGE 20	90013556	0.00	23.44	0.00	0.00	23.44
39901	SOCO JR COLLEGE 20	90013576	0.00	36.83	0.00	0.00	36.83
98000	10% PENALTY-TAX CO	80050300	0.00	31.98	0.00	0.00	31.98
TRA: 004-322 All-Years Totals:			0.00	1,922.75	0.00	0.00	1,922.75
TRA: 005-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,734.08	0.00	0.00	5,734.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.14	0.00	0.00	40.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.83	0.00	0.00	29.83
18500	SEBASTOPOL ELEM 20	90013525	0.00	172.01	0.00	0.00	172.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	25.81	0.00	0.00	25.81
36400	WEST SOCO UHSD 19	90013534	0.00	63.11	0.00	0.00	63.11
36810	WEST SOCO UHSD 20	90013536	0.00	11.47	0.00	0.00	11.47
36811	WEST SOCO UHSD 20	90013535	0.00	40.14	0.00	0.00	40.14
36812	WEST SO CO UHSD 20	90013584	0.00	163.42	0.00	0.00	163.42
39900	SOCO JR COLLEGE 20	90013556	0.00	80.29	0.00	0.00	80.29
39901	SOCO JR COLLEGE 20	90013576	0.00	126.16	0.00	0.00	126.16
98000	10% PENALTY-TAX CO	80050300	0.00	63.89	0.00	0.00	63.89
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,734.08	0.00	0.00	5,734.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.14	0.00	0.00	40.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.83	0.00	0.00	29.83
18500	SEBASTOPOL ELEM 2C	90013525	0.00	172.01	0.00	0.00	172.01
18501	SEBASTOPOL ELEM 2C	90013560	0.00	25.81	0.00	0.00	25.81
36400	WEST SOCO UHSD 19	90013534	0.00	63.11	0.00	0.00	63.11
36810	WEST SOCO UHSD 20	90013536	0.00	11.47	0.00	0.00	11.47
36811	WEST SOCO UHSD 20	90013535	0.00	40.14	0.00	0.00	40.14
36812	WEST SO CO UHSD 20	90013584	0.00	163.42	0.00	0.00	163.42
39900	SOCO JR COLLEGE 20	90013556	0.00	80.29	0.00	0.00	80.29
39901	SOCO JR COLLEGE 20	90013576	0.00	126.16	0.00	0.00	126.16
98000	10% PENALTY-TAX CO	80050300	0.00	63.89	0.00	0.00	63.89
TRA: 005-001 All-Years Totals:			0.00	6,550.35	0.00	0.00	6,550.35
TRA: 005-014 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	584.47	0.00	0.00	584.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	17.53	0.00	0.00	17.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.63	0.00	0.00	2.63
36400	WEST SOCO UHSD 19	90013534	0.00	6.43	0.00	0.00	6.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.66	0.00	0.00	16.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12.86	0.00	0.00	12.86
TRA: 005-014 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	584.47	0.00	0.00	584.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	17.53	0.00	0.00	17.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.63	0.00	0.00	2.63
36400	WEST SOCO UHSD 19	90013534	0.00	6.43	0.00	0.00	6.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.66	0.00	0.00	16.66

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39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12.86	0.00	0.00	12.86
TRA: 005-014	All-Years Totals:		0.00	661.15	0.00	0.00	661.15
TRA: 006-000	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	4,232.51	0.00	0.00	4,232.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.61	0.00	0.00	29.61
07400	SONOMA VLY HCD G.C	65040200	0.00	129.94	0.00	0.00	129.94
39700	SONOMA VLY UNIF 19	90013550	0.00	114.30	0.00	0.00	114.30
39710	SONOMA VLY UNIF 201	90013551	0.00	50.79	0.00	0.00	50.79
39711	SONOMA VLY UNIF 201	90013580	0.00	179.87	0.00	0.00	179.87
39900	SOCO JR COLLEGE 20	90013556	0.00	59.25	0.00	0.00	59.25
39901	SOCO JR COLLEGE 20	90013576	0.00	93.10	0.00	0.00	93.10
98000	10% PENALTY-TAX CO	80050300	0.00	13.21	0.00	0.00	13.21
TRA: 006-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,232.51	0.00	0.00	4,232.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.61	0.00	0.00	29.61
07400	SONOMA VLY HCD G.C	65040200	0.00	129.94	0.00	0.00	129.94
39700	SONOMA VLY UNIF 19	90013550	0.00	114.30	0.00	0.00	114.30
39710	SONOMA VLY UNIF 201	90013551	0.00	50.79	0.00	0.00	50.79
39711	SONOMA VLY UNIF 201	90013580	0.00	179.87	0.00	0.00	179.87
39900	SOCO JR COLLEGE 20	90013556	0.00	59.25	0.00	0.00	59.25
39901	SOCO JR COLLEGE 20	90013576	0.00	93.10	0.00	0.00	93.10
98000	10% PENALTY-TAX CO	80050300	0.00	13.21	0.00	0.00	13.21
TRA: 006-000	All-Years Totals:		0.00	4,902.58	0.00	0.00	4,902.58
TRA: 006-024	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	19,511.26	0.00	0.00	19,511.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.59	0.00	0.00	136.59
07400	SONOMA VLY HCD G.C	65040200	0.00	598.94	0.00	0.00	598.94
39700	SONOMA VLY UNIF 19	90013550	0.00	526.90	0.00	0.00	526.90
39710	SONOMA VLY UNIF 201	90013551	0.00	234.11	0.00	0.00	234.11
39711	SONOMA VLY UNIF 201	90013580	0.00	829.20	0.00	0.00	829.20
39900	SOCO JR COLLEGE 20	90013556	0.00	273.13	0.00	0.00	273.13
39901	SOCO JR COLLEGE 20	90013576	0.00	429.27	0.00	0.00	429.27
TRA: 006-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	19,511.26	0.00	0.00	19,511.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.59	0.00	0.00	136.59
07400	SONOMA VLY HCD G.C	65040200	0.00	598.94	0.00	0.00	598.94
39700	SONOMA VLY UNIF 19	90013550	0.00	526.90	0.00	0.00	526.90
39710	SONOMA VLY UNIF 201	90013551	0.00	234.11	0.00	0.00	234.11
39711	SONOMA VLY UNIF 201	90013580	0.00	829.20	0.00	0.00	829.20
39900	SOCO JR COLLEGE 20	90013556	0.00	273.13	0.00	0.00	273.13
39901	SOCO JR COLLEGE 20	90013576	0.00	429.27	0.00	0.00	429.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-024	All-Years Totals:		0.00	22,539.40	0.00	0.00	22,539.40
TRA: 007-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	21,230.05	0.00	0.00	21,230.05
06700	WS DAM-RUSSIAN RIV 33030100		0.00	148.57	0.00	0.00	148.57
39500	COTATI-RP UNIF 1990 I 90013546		0.00	1,783.34	0.00	0.00	1,783.34
39510	COTATI-RP UNIF 2014 I 90013568		0.00	849.21	0.00	0.00	849.21
39511	COTATI-RP UNIF 2016 I 90013578		0.00	870.33	0.00	0.00	870.33
39900	SOCO JR COLLEGE 20 90013556		0.00	297.26	0.00	0.00	297.26
39901	SOCO JR COLLEGE 20 90013576		0.00	467.07	0.00	0.00	467.07
98000	10% PENALTY-TAX CO 80050300		0.00	151.75	0.00	0.00	151.75
TRA: 007-003	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	262.62	0.00	0.00	262.62
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.84	0.00	0.00	1.84
39500	COTATI-RP UNIF 1990 I 90013546		0.00	24.42	0.00	0.00	24.42
39510	COTATI-RP UNIF 2014 I 90013568		0.00	7.62	0.00	0.00	7.62
39511	COTATI-RP UNIF 2016 I 90013578		0.00	11.82	0.00	0.00	11.82
39900	SOCO JR COLLEGE 20 90013556		0.00	3.68	0.00	0.00	3.68
39901	SOCO JR COLLEGE 20 90013576		0.00	6.04	0.00	0.00	6.04
TRA: 007-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	21,492.67	0.00	0.00	21,492.67
06700	WS DAM-RUSSIAN RIV 33030100		0.00	150.41	0.00	0.00	150.41
39500	COTATI-RP UNIF 1990 I 90013546		0.00	1,807.76	0.00	0.00	1,807.76
39510	COTATI-RP UNIF 2014 I 90013568		0.00	856.83	0.00	0.00	856.83
39511	COTATI-RP UNIF 2016 I 90013578		0.00	882.15	0.00	0.00	882.15
39900	SOCO JR COLLEGE 20 90013556		0.00	300.94	0.00	0.00	300.94
39901	SOCO JR COLLEGE 20 90013576		0.00	473.11	0.00	0.00	473.11
98000	10% PENALTY-TAX CO 80050300		0.00	151.75	0.00	0.00	151.75
TRA: 007-003	All-Years Totals:		0.00	26,115.62	0.00	0.00	26,115.62
TRA: 007-006	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	9,273.09	0.00	0.00	9,273.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	64.92	0.00	0.00	64.92
39500	COTATI-RP UNIF 1990 I 90013546		0.00	778.95	0.00	0.00	778.95
39510	COTATI-RP UNIF 2014 I 90013568		0.00	370.96	0.00	0.00	370.96
39511	COTATI-RP UNIF 2016 I 90013578		0.00	380.23	0.00	0.00	380.23
39900	SOCO JR COLLEGE 20 90013556		0.00	129.81	0.00	0.00	129.81
39901	SOCO JR COLLEGE 20 90013576		0.00	203.99	0.00	0.00	203.99
98000	10% PENALTY-TAX CO 80050300		0.00	195.47	0.00	0.00	195.47
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	9,273.09	0.00	0.00	9,273.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	64.92	0.00	0.00	64.92
39500	COTATI-RP UNIF 1990 I 90013546		0.00	778.95	0.00	0.00	778.95
39510	COTATI-RP UNIF 2014 I 90013568		0.00	370.96	0.00	0.00	370.96
39511	COTATI-RP UNIF 2016 I 90013578		0.00	380.23	0.00	0.00	380.23

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39900	SOCO JR COLLEGE 20	90013556	0.00	129.81	0.00	0.00	129.81
39901	SOCO JR COLLEGE 20	90013576	0.00	203.99	0.00	0.00	203.99
98000	10% PENALTY-TAX CO	80050300	0.00	195.47	0.00	0.00	195.47
TRA: 007-006	All-Years Totals:		0.00	11,397.42	0.00	0.00	11,397.42
TRA: 007-007	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	43,748.31	50.98-	0.00	43,697.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.23	0.36-	0.00	305.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,674.93	4.28-	0.00	3,670.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,749.92	2.04-	0.00	1,747.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,793.64	2.10-	0.00	1,791.54
39900	SOCO JR COLLEGE 20	90013556	0.00	612.50	0.72-	0.00	611.78
39901	SOCO JR COLLEGE 20	90013576	0.00	962.51	1.12-	0.00	961.39
98000	10% PENALTY-TAX CO	80050300	0.00	838.23	3.08-	0.00	835.15
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	43,748.31	50.98-	0.00	43,697.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.23	0.36-	0.00	305.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,674.93	4.28-	0.00	3,670.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,749.92	2.04-	0.00	1,747.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,793.64	2.10-	0.00	1,791.54
39900	SOCO JR COLLEGE 20	90013556	0.00	612.50	0.72-	0.00	611.78
39901	SOCO JR COLLEGE 20	90013576	0.00	962.51	1.12-	0.00	961.39
98000	10% PENALTY-TAX CO	80050300	0.00	838.23	3.08-	0.00	835.15
TRA: 007-007	All-Years Totals:		0.00	53,686.27	64.68-	0.00	53,621.59
TRA: 008-004	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	2,865.54	0.00	0.00	2,865.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.06	0.00	0.00	20.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	240.71	0.00	0.00	240.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	114.63	0.00	0.00	114.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	117.48	0.00	0.00	117.48
39900	SOCO JR COLLEGE 20	90013556	0.00	40.13	0.00	0.00	40.13
39901	SOCO JR COLLEGE 20	90013576	0.00	63.04	0.00	0.00	63.04
TRA: 008-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,865.54	0.00	0.00	2,865.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.06	0.00	0.00	20.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	240.71	0.00	0.00	240.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	114.63	0.00	0.00	114.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	117.48	0.00	0.00	117.48
39900	SOCO JR COLLEGE 20	90013556	0.00	40.13	0.00	0.00	40.13
39901	SOCO JR COLLEGE 20	90013576	0.00	63.04	0.00	0.00	63.04
TRA: 008-004	All-Years Totals:		0.00	3,461.59	0.00	0.00	3,461.59
TRA: 008-005	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,424.70	0.00	0.00	1,424.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.98	0.00	0.00	9.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	119.67	0.00	0.00	119.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.98	0.00	0.00	56.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.42	0.00	0.00	58.42
39900	SOCO JR COLLEGE 20	90013556	0.00	19.94	0.00	0.00	19.94
39901	SOCO JR COLLEGE 20	90013576	0.00	31.34	0.00	0.00	31.34
TRA: 008-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,424.70	0.00	0.00	1,424.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.98	0.00	0.00	9.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	119.67	0.00	0.00	119.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.98	0.00	0.00	56.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.42	0.00	0.00	58.42
39900	SOCO JR COLLEGE 20	90013556	0.00	19.94	0.00	0.00	19.94
39901	SOCO JR COLLEGE 20	90013576	0.00	31.34	0.00	0.00	31.34
TRA: 008-005	All-Years Totals:		0.00	1,721.03	0.00	0.00	1,721.03
TRA: 009-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	7,875.00	0.00	0.00	7,875.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.13	0.00	0.00	55.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	496.12	0.00	0.00	496.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	346.50	0.00	0.00	346.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	86.62	0.00	0.00	86.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	346.50	0.00	0.00	346.50
39900	SOCO JR COLLEGE 20	90013556	0.00	110.25	0.00	0.00	110.25
39901	SOCO JR COLLEGE 20	90013576	0.00	173.25	0.00	0.00	173.25
TRA: 009-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,240.00-	6,240.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.68-	43.68-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	405.60-	405.60-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	293.28-	293.28-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	68.64-	68.64-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	305.76-	305.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	87.36-	87.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	143.52-	143.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	204.87-	204.87-
TRA: 009-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,875.00	0.00	6,240.00-	1,635.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.13	0.00	43.68-	11.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	496.12	0.00	405.60-	90.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	346.50	0.00	293.28-	53.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	86.62	0.00	68.64-	17.98
38911	WINDSOR UNIF 2016 B	90013581	0.00	346.50	0.00	305.76-	40.74
39900	SOCO JR COLLEGE 20	90013556	0.00	110.25	0.00	87.36-	22.89
39901	SOCO JR COLLEGE 20	90013576	0.00	173.25	0.00	143.52-	29.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	204.87-	204.87-

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TRA: 009-000	All-Years Totals:		0.00	9,489.37	0.00	7,792.71-	1,696.66
TRA: 009-004	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	44,645.67	0.00	0.00	44,645.67
06700	WS DAM-RUSSIAN RIV 33030100		0.00	312.47	0.00	0.00	312.47
38900	WINDSOR UNIF 1994 B 90013552		0.00	2,812.62	0.00	0.00	2,812.62
38908	WINDSOR UNIF 2008 B 90013553		0.00	1,964.40	0.00	0.00	1,964.40
38910	WINDSOR UNIF 2008 C 90013554		0.00	491.07	0.00	0.00	491.07
38911	WINDSOR UNIF 2016 B 90013581		0.00	1,964.40	0.00	0.00	1,964.40
39900	SOCO JR COLLEGE 20 90013556		0.00	624.95	0.00	0.00	624.95
39901	SOCO JR COLLEGE 20 90013576		0.00	982.22	0.00	0.00	982.22
98000	10% PENALTY-TAX CO 80050300		0.00	297.49	0.00	0.00	297.49
TRA: 009-004	Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	366.96	0.00	0.00	366.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.56	0.00	0.00	2.56
38900	WINDSOR UNIF 1994 B 90013552		0.00	24.22	0.00	0.00	24.22
38908	WINDSOR UNIF 2008 B 90013553		0.00	17.24	0.00	0.00	17.24
38910	WINDSOR UNIF 2008 C 90013554		0.00	4.04	0.00	0.00	4.04
39900	SOCO JR COLLEGE 20 90013556		0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20 90013576		0.00	9.18	0.00	0.00	9.18
TRA: 009-004	Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	366.96	0.00	0.00	366.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.56	0.00	0.00	2.56
14600	WINDSOR CO WATER-I 71090300		0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIF 1994 B 90013552		0.00	26.06	0.00	0.00	26.06
38908	WINDSOR UNIF 2008 B 90013553		0.00	17.24	0.00	0.00	17.24
38910	WINDSOR UNIF 2008 C 90013554		0.00	4.58	0.00	0.00	4.58
39900	SOCO JR COLLEGE 20 90013556		0.00	5.88	0.00	0.00	5.88
TRA: 009-004	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	366.96	0.00	0.00	366.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.56	0.00	0.00	2.56
14600	WINDSOR CO WATER-I 71090300		0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIF 1994 B 90013552		0.00	26.78	0.00	0.00	26.78
38908	WINDSOR UNIF 2008 B 90013553		0.00	17.24	0.00	0.00	17.24
38910	WINDSOR UNIF 2008 C 90013554		0.00	4.58	0.00	0.00	4.58
39900	SOCO JR COLLEGE 20 90013556		0.00	6.60	0.00	0.00	6.60
TRA: 009-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	45,746.55	0.00	0.00	45,746.55
06700	WS DAM-RUSSIAN RIV 33030100		0.00	320.15	0.00	0.00	320.15
14600	WINDSOR CO WATER-I 71090300		0.00	0.08	0.00	0.00	0.08
38900	WINDSOR UNIF 1994 B 90013552		0.00	2,889.68	0.00	0.00	2,889.68
38908	WINDSOR UNIF 2008 B 90013553		0.00	2,016.12	0.00	0.00	2,016.12
38910	WINDSOR UNIF 2008 C 90013554		0.00	504.27	0.00	0.00	504.27
38911	WINDSOR UNIF 2016 B 90013581		0.00	1,964.40	0.00	0.00	1,964.40
39900	SOCO JR COLLEGE 20 90013556		0.00	642.93	0.00	0.00	642.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	991.40	0.00	0.00	991.40
98000	10% PENALTY-TAX CO	80050300	0.00	297.49	0.00	0.00	297.49
TRA: 009-004	All-Years Totals:		0.00	55,373.07	0.00	0.00	55,373.07
TRA: 009-018	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.28	0.00	0.00	16.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.38	0.00	0.00	11.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX CO	80050300	0.00	15.57	0.00	0.00	15.57
TRA: 009-018	RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.28	0.00	0.00	16.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.38	0.00	0.00	11.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX CO	80050300	0.00	15.57	0.00	0.00	15.57
TRA: 009-018	All-Years Totals:		0.00	327.01	0.00	0.00	327.01
TRA: 009-032	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	611.82	0.00	0.00	611.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.27	0.00	0.00	4.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	38.54	0.00	0.00	38.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	26.93	0.00	0.00	26.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	6.73	0.00	0.00	6.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	26.93	0.00	0.00	26.93
39900	SOCO JR COLLEGE 20	90013556	0.00	8.58	0.00	0.00	8.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13.45	0.00	0.00	13.45
98000	10% PENALTY-TAX CO	80050300	0.00	30.85	0.00	0.00	30.85
TRA: 009-032	Total All Years						
00001	PROP 13 TAX RATE		0.00	611.82	0.00	0.00	611.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.27	0.00	0.00	4.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	38.54	0.00	0.00	38.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	26.93	0.00	0.00	26.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	6.73	0.00	0.00	6.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	26.93	0.00	0.00	26.93
39900	SOCO JR COLLEGE 20	90013556	0.00	8.58	0.00	0.00	8.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13.45	0.00	0.00	13.45

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98000	10% PENALTY-TAX CO	80050300	0.00	30.85	0.00	0.00	30.85
TRA: 009-032	All-Years Totals:		0.00	768.10	0.00	0.00	768.10
TRA: 057-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
40400	SHORELINE BONDS 2C	80051300	0.00	4.42	0.00	0.00	4.42
40409	SHORELINE BONDS 2C	80051300	0.00	7.51	0.00	0.00	7.51
40410	SHORELINE BONDS 2C	80051300	0.00	3.50	0.00	0.00	3.50
TRA: 057-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
40400	SHORELINE BONDS 2C	80051300	0.00	4.42	0.00	0.00	4.42
40409	SHORELINE BONDS 2C	80051300	0.00	7.51	0.00	0.00	7.51
40410	SHORELINE BONDS 2C	80051300	0.00	3.50	0.00	0.00	3.50
TRA: 057-002	All-Years Totals:		0.00	346.29	0.00	0.00	346.29
TRA: 057-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.10	0.00	0.00	6.10
40400	SHORELINE BONDS 2C	80051300	0.00	3.88	0.00	0.00	3.88
40409	SHORELINE BONDS 2C	80051300	0.00	6.58	0.00	0.00	6.58
40410	SHORELINE BONDS 2C	80051300	0.00	3.08	0.00	0.00	3.08
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 057-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.10	0.00	0.00	6.10
40400	SHORELINE BONDS 2C	80051300	0.00	3.88	0.00	0.00	3.88
40409	SHORELINE BONDS 2C	80051300	0.00	6.58	0.00	0.00	6.58
40410	SHORELINE BONDS 2C	80051300	0.00	3.08	0.00	0.00	3.08
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-003	All-Years Totals:		0.00	368.78	0.00	0.00	368.78
TRA: 057-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	696.96	0.00	0.00	696.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.86	0.00	0.00	4.86
07200	PALM DRIVE HLTH CAF 65030100		0.00	3.62	0.00	0.00	3.62
39900	SOCO JR COLLEGE 20 90013556		0.00	9.76	0.00	0.00	9.76
39901	SOCO JR COLLEGE 20 90013576		0.00	15.33	0.00	0.00	15.33
40400	SHORELINE BONDS 2C 80051300		0.00	9.76	0.00	0.00	9.76
40409	SHORELINE BONDS 2C 80051300		0.00	16.60	0.00	0.00	16.60
40410	SHORELINE BONDS 2C 80051300		0.00	7.73	0.00	0.00	7.73
TRA: 057-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	696.96	0.00	0.00	696.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.86	0.00	0.00	4.86
07200	PALM DRIVE HLTH CAF 65030100		0.00	3.62	0.00	0.00	3.62
39900	SOCO JR COLLEGE 20 90013556		0.00	9.76	0.00	0.00	9.76
39901	SOCO JR COLLEGE 20 90013576		0.00	15.33	0.00	0.00	15.33
40400	SHORELINE BONDS 2C 80051300		0.00	9.76	0.00	0.00	9.76
40409	SHORELINE BONDS 2C 80051300		0.00	16.60	0.00	0.00	16.60
40410	SHORELINE BONDS 2C 80051300		0.00	7.73	0.00	0.00	7.73
TRA: 057-009	All-Years Totals:		0.00	764.62	0.00	0.00	764.62
TRA: 058-000	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.33	0.00	0.00	1.33
19100	BELLEVUE ELEM 1996 90013501		0.00	9.17	0.00	0.00	9.17
19108	BELLEVUE ELEM 2008 90013502		0.00	3.68	0.00	0.00	3.68
19111	BELLEVUE ELEM 2008 90013503		0.00	1.90	0.00	0.00	1.90
19120	BELLEVUE ELEM 2014 90013567		0.00	2.74	0.00	0.00	2.74
36700	SR HIGH DIST BOND 1: 90013542		0.00	3.59	0.00	0.00	3.59
36702	SR HIGH DIST BOND 2: 90013543		0.00	2.84	0.00	0.00	2.84
36703	SR HIGH DIST BOND 2: 90013575		0.00	5.29	0.00	0.00	5.29
39900	SOCO JR COLLEGE 20 90013556		0.00	2.65	0.00	0.00	2.65
39901	SOCO JR COLLEGE 20 90013576		0.00	4.16	0.00	0.00	4.16
TRA: 058-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.33	0.00	0.00	1.33
19100	BELLEVUE ELEM 1996 90013501		0.00	9.17	0.00	0.00	9.17
19108	BELLEVUE ELEM 2008 90013502		0.00	3.68	0.00	0.00	3.68
19111	BELLEVUE ELEM 2008 90013503		0.00	1.90	0.00	0.00	1.90
19120	BELLEVUE ELEM 2014 90013567		0.00	2.74	0.00	0.00	2.74
36700	SR HIGH DIST BOND 1: 90013542		0.00	3.59	0.00	0.00	3.59
36702	SR HIGH DIST BOND 2: 90013543		0.00	2.84	0.00	0.00	2.84
36703	SR HIGH DIST BOND 2: 90013575		0.00	5.29	0.00	0.00	5.29
39900	SOCO JR COLLEGE 20 90013556		0.00	2.65	0.00	0.00	2.65

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39901	SOCO JR COLLEGE 20	90013576	0.00	4.16	0.00	0.00	4.16
TRA: 058-000	All-Years Totals:		0.00	226.42	0.00	0.00	226.42
TRA: 058-004	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	51,937.52	0.00	0.00	51,937.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.53	0.00	0.00	363.53
19100	BELLEVUE ELEM 1996	90013501	0.00	2,519.00	0.00	0.00	2,519.00
19108	BELLEVUE ELEM 2008	90013502	0.00	1,012.89	0.00	0.00	1,012.89
19111	BELLEVUE ELEM 2008	90013503	0.00	519.41	0.00	0.00	519.41
19120	BELLEVUE ELEM 2014	90013567	0.00	753.11	0.00	0.00	753.11
36700	SR HIGH DIST BOND 1	90013542	0.00	986.86	0.00	0.00	986.86
36702	SR HIGH DIST BOND 2	90013543	0.00	779.13	0.00	0.00	779.13
36703	SR HIGH DIST BOND 2	90013575	0.00	1,454.30	0.00	0.00	1,454.30
39900	SOCO JR COLLEGE 20	90013556	0.00	727.15	0.00	0.00	727.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.61	0.00	0.00	1,142.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.25	0.00	0.00	1,029.25
TRA: 058-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	51,937.52	0.00	0.00	51,937.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.53	0.00	0.00	363.53
19100	BELLEVUE ELEM 1996	90013501	0.00	2,519.00	0.00	0.00	2,519.00
19108	BELLEVUE ELEM 2008	90013502	0.00	1,012.89	0.00	0.00	1,012.89
19111	BELLEVUE ELEM 2008	90013503	0.00	519.41	0.00	0.00	519.41
19120	BELLEVUE ELEM 2014	90013567	0.00	753.11	0.00	0.00	753.11
36700	SR HIGH DIST BOND 1	90013542	0.00	986.86	0.00	0.00	986.86
36702	SR HIGH DIST BOND 2	90013543	0.00	779.13	0.00	0.00	779.13
36703	SR HIGH DIST BOND 2	90013575	0.00	1,454.30	0.00	0.00	1,454.30
39900	SOCO JR COLLEGE 20	90013556	0.00	727.15	0.00	0.00	727.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.61	0.00	0.00	1,142.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.25	0.00	0.00	1,029.25
TRA: 058-004	All-Years Totals:		0.00	63,224.76	0.00	0.00	63,224.76
TRA: 058-021	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM 2008	90013502	0.00	0.81	0.00	0.00	0.81
19111	BELLEVUE ELEM 2008	90013503	0.00	0.41	0.00	0.00	0.41
19120	BELLEVUE ELEM 2014	90013567	0.00	0.60	0.00	0.00	0.60
36700	SR HIGH DIST BOND 1	90013542	0.00	0.79	0.00	0.00	0.79
36702	SR HIGH DIST BOND 2	90013543	0.00	0.62	0.00	0.00	0.62
36703	SR HIGH DIST BOND 2	90013575	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.91	0.00	0.00	0.91
TRA: 058-021	Total All Years						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM 2008	90013502	0.00	0.81	0.00	0.00	0.81
19111	BELLEVUE ELEM 2008	90013503	0.00	0.41	0.00	0.00	0.41
19120	BELLEVUE ELEM 2014	90013567	0.00	0.60	0.00	0.00	0.60
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.79	0.00	0.00	0.79
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.62	0.00	0.00	0.62
36703	SR HIGH DIST BOND 2:	90013575	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.91	0.00	0.00	0.91

TRA: 058-021	All-Years Totals:		0.00	49.52	0.00	0.00	49.52
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TRA: 065-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,291.70	0.00	0.00	1,291.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.04	0.00	0.00	9.04
36300	CLOVERDALE UNIF 19:	90013544	0.00	7.10	0.00	0.00	7.10
36310	CLOVERDALE UNIF 20	90013545	0.00	43.92	0.00	0.00	43.92
39900	SOCO JR COLLEGE 20	90013556	0.00	18.08	0.00	0.00	18.08
39901	SOCO JR COLLEGE 20	90013576	0.00	28.42	0.00	0.00	28.42
98000	10% PENALTY-TAX CO	80050300	0.00	69.90	0.00	0.00	69.90

TRA: 065-011 Total All Years

00001	PROP 13 TAX RATE		0.00	1,291.70	0.00	0.00	1,291.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.04	0.00	0.00	9.04
36300	CLOVERDALE UNIF 19:	90013544	0.00	7.10	0.00	0.00	7.10
36310	CLOVERDALE UNIF 20	90013545	0.00	43.92	0.00	0.00	43.92
39900	SOCO JR COLLEGE 20	90013556	0.00	18.08	0.00	0.00	18.08
39901	SOCO JR COLLEGE 20	90013576	0.00	28.42	0.00	0.00	28.42
98000	10% PENALTY-TAX CO	80050300	0.00	69.90	0.00	0.00	69.90

TRA: 065-011	All-Years Totals:		0.00	1,468.16	0.00	0.00	1,468.16
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TRA: 075-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	144,181.92	0.00	0.00	144,181.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.27	0.00	0.00	1,009.27
36500	PETALUMA HIGH 1992	90013541	0.00	5,046.37	0.00	0.00	5,046.37
36510	PETALUMA HIGH 2014	90013570	0.00	3,604.55	0.00	0.00	3,604.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,018.55	0.00	0.00	2,018.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,172.00	0.00	0.00	3,172.00

TRA: 075-004 Total All Years

00001	PROP 13 TAX RATE		0.00	144,181.92	0.00	0.00	144,181.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.27	0.00	0.00	1,009.27
36500	PETALUMA HIGH 1992	90013541	0.00	5,046.37	0.00	0.00	5,046.37
36510	PETALUMA HIGH 2014	90013570	0.00	3,604.55	0.00	0.00	3,604.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,018.55	0.00	0.00	2,018.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,172.00	0.00	0.00	3,172.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-004	All-Years Totals:		0.00	159,032.66	0.00	0.00	159,032.66
TRA: 082-010	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	911.64	0.00	0.00	911.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.38	0.00	0.00	6.38
07200	PALM DRIVE HLTH CAF 65030100		0.00	4.74	0.00	0.00	4.74
20702	FORESTVILLE EL 2001 90013507		0.00	28.26	0.00	0.00	28.26
20710	FORESTVILLE EL 2010 90013508		0.00	20.06	0.00	0.00	20.06
36400	WEST SOCO UHSD 19 90013534		0.00	10.03	0.00	0.00	10.03
36810	WEST SOCO UHSD 20 90013536		0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20 90013535		0.00	6.38	0.00	0.00	6.38
36812	WEST SO CO UHSD 20 90013584		0.00	25.98	0.00	0.00	25.98
39900	SOCO JR COLLEGE 20 90013556		0.00	12.76	0.00	0.00	12.76
39901	SOCO JR COLLEGE 20 90013576		0.00	20.06	0.00	0.00	20.06
TRA: 082-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	911.64	0.00	0.00	911.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.38	0.00	0.00	6.38
07200	PALM DRIVE HLTH CAF 65030100		0.00	4.74	0.00	0.00	4.74
20702	FORESTVILLE EL 2001 90013507		0.00	28.26	0.00	0.00	28.26
20710	FORESTVILLE EL 2010 90013508		0.00	20.06	0.00	0.00	20.06
36400	WEST SOCO UHSD 19 90013534		0.00	10.03	0.00	0.00	10.03
36810	WEST SOCO UHSD 20 90013536		0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20 90013535		0.00	6.38	0.00	0.00	6.38
36812	WEST SO CO UHSD 20 90013584		0.00	25.98	0.00	0.00	25.98
39900	SOCO JR COLLEGE 20 90013556		0.00	12.76	0.00	0.00	12.76
39901	SOCO JR COLLEGE 20 90013576		0.00	20.06	0.00	0.00	20.06
TRA: 082-010	All-Years Totals:		0.00	1,048.12	0.00	0.00	1,048.12
TRA: 082-021	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,056.58	0.00	0.00	1,056.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.40	0.00	0.00	7.40
07200	PALM DRIVE HLTH CAF 65030100		0.00	5.50	0.00	0.00	5.50
20702	FORESTVILLE EL 2001 90013507		0.00	32.75	0.00	0.00	32.75
20710	FORESTVILLE EL 2010 90013508		0.00	23.24	0.00	0.00	23.24
36400	WEST SOCO UHSD 19 90013534		0.00	11.63	0.00	0.00	11.63
36810	WEST SOCO UHSD 20 90013536		0.00	2.10	0.00	0.00	2.10
36811	WEST SOCO UHSD 20 90013535		0.00	7.40	0.00	0.00	7.40
36812	WEST SO CO UHSD 20 90013584		0.00	30.12	0.00	0.00	30.12
39900	SOCO JR COLLEGE 20 90013556		0.00	14.78	0.00	0.00	14.78
39901	SOCO JR COLLEGE 20 90013576		0.00	23.24	0.00	0.00	23.24
TRA: 082-021	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,056.58	0.00	0.00	1,056.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.40	0.00	0.00	7.40
07200	PALM DRIVE HLTH CAF 65030100		0.00	5.50	0.00	0.00	5.50
20702	FORESTVILLE EL 2001 90013507		0.00	32.75	0.00	0.00	32.75

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20710	FORESTVILLE EL 2010	90013508	0.00	23.24	0.00	0.00	23.24
36400	WEST SOCO UHSD 19	90013534	0.00	11.63	0.00	0.00	11.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.10	0.00	0.00	2.10
36811	WEST SOCO UHSD 20	90013535	0.00	7.40	0.00	0.00	7.40
36812	WEST SO CO UHSD 20	90013584	0.00	30.12	0.00	0.00	30.12
39900	SOCO JR COLLEGE 20	90013556	0.00	14.78	0.00	0.00	14.78
39901	SOCO JR COLLEGE 20	90013576	0.00	23.24	0.00	0.00	23.24
TRA: 082-021	All-Years Totals:		0.00	1,214.74	0.00	0.00	1,214.74
TRA: 087-008	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	205.07	0.00	0.00	205.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.44	0.00	0.00	1.44
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.26	0.00	0.00	2.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
TRA: 087-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	205.07	0.00	0.00	205.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.44	0.00	0.00	1.44
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.26	0.00	0.00	2.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
TRA: 087-008	All-Years Totals:		0.00	216.67	0.00	0.00	216.67
TRA: 093-021	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	371.23	0.00	0.00	371.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.60	0.00	0.00	2.60
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.93	0.00	0.00	1.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.47	0.00	0.00	9.47
18351	GUERNEVILLE EL 2016	90013582	0.00	10.02	0.00	0.00	10.02
36400	WEST SOCO UHSD 19	90013534	0.00	4.08	0.00	0.00	4.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO UHSD 20	90013535	0.00	2.60	0.00	0.00	2.60
36812	WEST SO CO UHSD 20	90013584	0.00	10.58	0.00	0.00	10.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5.20	0.00	0.00	5.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8.17	0.00	0.00	8.17
TRA: 093-021	Total All Years						
00001	PROP 13 TAX RATE		0.00	371.23	0.00	0.00	371.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.60	0.00	0.00	2.60
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.93	0.00	0.00	1.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.47	0.00	0.00	9.47
18351	GUERNEVILLE EL 2016	90013582	0.00	10.02	0.00	0.00	10.02
36400	WEST SOCO UHSD 19	90013534	0.00	4.08	0.00	0.00	4.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.74	0.00	0.00	0.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2.60	0.00	0.00	2.60
36812	WEST SO CO UHSD 20	90013584	0.00	10.58	0.00	0.00	10.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5.20	0.00	0.00	5.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8.17	0.00	0.00	8.17
TRA: 093-021	All-Years Totals:		0.00	426.62	0.00	0.00	426.62
TRA: 113-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	399.14	0.00	0.00	399.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
21405	LIBERTY ELEM 2004 B	90013513	0.00	11.98	0.00	0.00	11.98
36500	PETALUMA HIGH 1992	90013541	0.00	13.98	0.00	0.00	13.98
36510	PETALUMA HIGH 2014	90013570	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.78	0.00	0.00	8.78
TRA: 113-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	399.14	0.00	0.00	399.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
21405	LIBERTY ELEM 2004 B	90013513	0.00	11.98	0.00	0.00	11.98
36500	PETALUMA HIGH 1992	90013541	0.00	13.98	0.00	0.00	13.98
36510	PETALUMA HIGH 2014	90013570	0.00	9.98	0.00	0.00	9.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.78	0.00	0.00	8.78
TRA: 113-002	All-Years Totals:		0.00	452.24	0.00	0.00	452.24
TRA: 115-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	292.05	0.00	0.00	292.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
36700	SR HIGH DIST BOND 1	90013542	0.00	5.55	0.00	0.00	5.55
36702	SR HIGH DIST BOND 2	90013543	0.00	4.38	0.00	0.00	4.38
36703	SR HIGH DIST BOND 2	90013575	0.00	8.18	0.00	0.00	8.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4.09	0.00	0.00	4.09
39901	SOCO JR COLLEGE 20	90013576	0.00	6.43	0.00	0.00	6.43
TRA: 115-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	292.05	0.00	0.00	292.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
36700	SR HIGH DIST BOND 1	90013542	0.00	5.55	0.00	0.00	5.55
36702	SR HIGH DIST BOND 2	90013543	0.00	4.38	0.00	0.00	4.38
36703	SR HIGH DIST BOND 2	90013575	0.00	8.18	0.00	0.00	8.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4.09	0.00	0.00	4.09
39901	SOCO JR COLLEGE 20	90013576	0.00	6.43	0.00	0.00	6.43
TRA: 115-003	All-Years Totals:		0.00	322.72	0.00	0.00	322.72
TRA: 120-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	14,854.25	0.00	0.00	14,854.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.03	0.00	0.00	104.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C	90013514	0.00	371.35	0.00	0.00	371.35
20610	MARK WEST ELEM 201	90013515	0.00	148.53	0.00	0.00	148.53
36700	SR HIGH DIST BOND 1	90013542	0.00	282.27	0.00	0.00	282.27
36702	SR HIGH DIST BOND 2	90013543	0.00	222.85	0.00	0.00	222.85
36703	SR HIGH DIST BOND 2	90013575	0.00	415.95	0.00	0.00	415.95
39900	SOCO JR COLLEGE 20	90013556	0.00	207.98	0.00	0.00	207.98
39901	SOCO JR COLLEGE 20	90013576	0.00	326.83	0.00	0.00	326.83
98000	10% PENALTY-TAX CO	80050300	0.00	141.44	0.00	0.00	141.44
TRA: 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,854.25	0.00	0.00	14,854.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.03	0.00	0.00	104.03
20603	MARK WEST ELEM 20C	90013514	0.00	371.35	0.00	0.00	371.35
20610	MARK WEST ELEM 201	90013515	0.00	148.53	0.00	0.00	148.53
36700	SR HIGH DIST BOND 1	90013542	0.00	282.27	0.00	0.00	282.27
36702	SR HIGH DIST BOND 2	90013543	0.00	222.85	0.00	0.00	222.85
36703	SR HIGH DIST BOND 2	90013575	0.00	415.95	0.00	0.00	415.95
39900	SOCO JR COLLEGE 20	90013556	0.00	207.98	0.00	0.00	207.98
39901	SOCO JR COLLEGE 20	90013576	0.00	326.83	0.00	0.00	326.83
98000	10% PENALTY-TAX CO	80050300	0.00	141.44	0.00	0.00	141.44
TRA: 120-009 All-Years Totals:			0.00	17,075.48	0.00	0.00	17,075.48
TRA: 120-015 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	16,684.65	0.00	0.00	16,684.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.79	0.00	0.00	116.79
20603	MARK WEST ELEM 20C	90013514	0.00	417.12	0.00	0.00	417.12
20610	MARK WEST ELEM 201	90013515	0.00	166.84	0.00	0.00	166.84
36700	SR HIGH DIST BOND 1	90013542	0.00	317.01	0.00	0.00	317.01
36702	SR HIGH DIST BOND 2	90013543	0.00	250.27	0.00	0.00	250.27
36703	SR HIGH DIST BOND 2	90013575	0.00	467.17	0.00	0.00	467.17
39900	SOCO JR COLLEGE 20	90013556	0.00	233.58	0.00	0.00	233.58
39901	SOCO JR COLLEGE 20	90013576	0.00	367.06	0.00	0.00	367.06
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,684.65	0.00	0.00	16,684.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.79	0.00	0.00	116.79
20603	MARK WEST ELEM 20C	90013514	0.00	417.12	0.00	0.00	417.12
20610	MARK WEST ELEM 201	90013515	0.00	166.84	0.00	0.00	166.84
36700	SR HIGH DIST BOND 1	90013542	0.00	317.01	0.00	0.00	317.01
36702	SR HIGH DIST BOND 2	90013543	0.00	250.27	0.00	0.00	250.27
36703	SR HIGH DIST BOND 2	90013575	0.00	467.17	0.00	0.00	467.17
39900	SOCO JR COLLEGE 20	90013556	0.00	233.58	0.00	0.00	233.58
39901	SOCO JR COLLEGE 20	90013576	0.00	367.06	0.00	0.00	367.06
TRA: 120-015 All-Years Totals:			0.00	19,020.49	0.00	0.00	19,020.49
TRA: 120-018 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	11,549.64	0.00	0.00	11,549.64

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.84	0.00	0.00	80.84
20603	MARK WEST ELEM 20C	90013514	0.00	288.73	0.00	0.00	288.73
20610	MARK WEST ELEM 201	90013515	0.00	115.50	0.00	0.00	115.50
36700	SR HIGH DIST BOND 1	90013542	0.00	219.44	0.00	0.00	219.44
36702	SR HIGH DIST BOND 2	90013543	0.00	173.26	0.00	0.00	173.26
36703	SR HIGH DIST BOND 2	90013575	0.00	323.40	0.00	0.00	323.40
39900	SOCO JR COLLEGE 20	90013556	0.00	161.69	0.00	0.00	161.69
39901	SOCO JR COLLEGE 20	90013576	0.00	254.11	0.00	0.00	254.11
98000	10% PENALTY-TAX CO	80050300	0.00	173.35	0.00	0.00	173.35
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,549.64	0.00	0.00	11,549.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.84	0.00	0.00	80.84
20603	MARK WEST ELEM 20C	90013514	0.00	288.73	0.00	0.00	288.73
20610	MARK WEST ELEM 201	90013515	0.00	115.50	0.00	0.00	115.50
36700	SR HIGH DIST BOND 1	90013542	0.00	219.44	0.00	0.00	219.44
36702	SR HIGH DIST BOND 2	90013543	0.00	173.26	0.00	0.00	173.26
36703	SR HIGH DIST BOND 2	90013575	0.00	323.40	0.00	0.00	323.40
39900	SOCO JR COLLEGE 20	90013556	0.00	161.69	0.00	0.00	161.69
39901	SOCO JR COLLEGE 20	90013576	0.00	254.11	0.00	0.00	254.11
98000	10% PENALTY-TAX CO	80050300	0.00	173.35	0.00	0.00	173.35
TRA: 120-018	All-Years Totals:		0.00	13,339.96	0.00	0.00	13,339.96
TRA: 130-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,793.19	0.00	0.00	3,793.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.55	0.00	0.00	26.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.73	0.00	0.00	19.73
18600	OAK GROVE ELEM 199	90013516	0.00	13.29	0.00	0.00	13.29
18601	OAK GROVE ELEM 201	90013573	0.00	83.44	0.00	0.00	83.44
36400	WEST SOCO UHSD 199	90013534	0.00	41.74	0.00	0.00	41.74
36810	WEST SOCO UHSD 20	90013536	0.00	7.57	0.00	0.00	7.57
36811	WEST SOCO UHSD 20	90013535	0.00	26.55	0.00	0.00	26.55
36812	WEST SO CO UHSD 20	90013584	0.00	108.08	0.00	0.00	108.08
39900	SOCO JR COLLEGE 20	90013556	0.00	53.10	0.00	0.00	53.10
39901	SOCO JR COLLEGE 20	90013576	0.00	83.44	0.00	0.00	83.44
98000	10% PENALTY-TAX CO	80050300	0.00	21.88	0.00	0.00	21.88
TRA: 130-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,793.19	0.00	0.00	3,793.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.55	0.00	0.00	26.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.73	0.00	0.00	19.73
18600	OAK GROVE ELEM 199	90013516	0.00	13.29	0.00	0.00	13.29
18601	OAK GROVE ELEM 201	90013573	0.00	83.44	0.00	0.00	83.44
36400	WEST SOCO UHSD 199	90013534	0.00	41.74	0.00	0.00	41.74
36810	WEST SOCO UHSD 20	90013536	0.00	7.57	0.00	0.00	7.57
36811	WEST SOCO UHSD 20	90013535	0.00	26.55	0.00	0.00	26.55
36812	WEST SO CO UHSD 20	90013584	0.00	108.08	0.00	0.00	108.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	53.10	0.00	0.00	53.10
39901	SOCO JR COLLEGE 20	90013576	0.00	83.44	0.00	0.00	83.44
98000	10% PENALTY-TAX CO	80050300	0.00	21.88	0.00	0.00	21.88
TRA: 130-009	All-Years Totals:		0.00	4,278.56	0.00	0.00	4,278.56

TRA: 130-019 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	222.86	0.00	0.00	222.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.16	0.00	0.00	1.16
18600	OAK GROVE ELEM 199	90013516	0.00	0.78	0.00	0.00	0.78
18601	OAK GROVE ELEM 201	90013573	0.00	4.91	0.00	0.00	4.91
36400	WEST SOCO UHSD 199	90013534	0.00	2.45	0.00	0.00	2.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
36812	WEST SO CO UHSD 20	90013584	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91

TRA: 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	222.86	0.00	0.00	222.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.16	0.00	0.00	1.16
18600	OAK GROVE ELEM 199	90013516	0.00	0.78	0.00	0.00	0.78
18601	OAK GROVE ELEM 201	90013573	0.00	4.91	0.00	0.00	4.91
36400	WEST SOCO UHSD 199	90013534	0.00	2.45	0.00	0.00	2.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
36812	WEST SO CO UHSD 20	90013584	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91

TRA: 130-019 All-Years Totals: 0.00 250.10 0.00 0.00 250.10

TRA: 136-015 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	353.23	0.00	0.00	353.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.47	0.00	0.00	2.47
18700	OLD ADOBE ELEM 199	90013517	0.00	8.12	0.00	0.00	8.12
18701	OLD ADOBE ELEM 201	90013518	0.00	8.48	0.00	0.00	8.48
18702	OLD ADOBE USD 2016	90013577	0.00	0.46	0.00	0.00	0.46
36500	PETALUMA HIGH 1992	90013541	0.00	12.36	0.00	0.00	12.36
36510	PETALUMA HIGH 2014	90013570	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	4.95	0.00	0.00	4.95
39901	SOCO JR COLLEGE 20	90013576	0.00	7.77	0.00	0.00	7.77

TRA: 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	353.23	0.00	0.00	353.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.47	0.00	0.00	2.47
18700	OLD ADOBE ELEM 199	90013517	0.00	8.12	0.00	0.00	8.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201	90013518	0.00	8.48	0.00	0.00	8.48
18702	OLD ADOBE USD 2016	90013577	0.00	0.46	0.00	0.00	0.46
36500	PETALUMA HIGH 1992	90013541	0.00	12.36	0.00	0.00	12.36
36510	PETALUMA HIGH 2014	90013570	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	4.95	0.00	0.00	4.95
39901	SOCO JR COLLEGE 20	90013576	0.00	7.77	0.00	0.00	7.77
TRA: 136-015	All-Years Totals:		0.00	406.67	0.00	0.00	406.67
TRA: 138-008	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,950.12	0.00	0.00	1,950.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
18100	PETALUMA ELEM 1991	90013519	0.00	37.04	0.00	0.00	37.04
18110	PETALUMA ELEM 2014	90013569	0.00	33.15	0.00	0.00	33.15
36500	PETALUMA HIGH 1992	90013541	0.00	68.26	0.00	0.00	68.26
36510	PETALUMA HIGH 2014	90013570	0.00	48.76	0.00	0.00	48.76
39900	SOCO JR COLLEGE 20	90013556	0.00	27.30	0.00	0.00	27.30
39901	SOCO JR COLLEGE 20	90013576	0.00	42.92	0.00	0.00	42.92
98000	10% PENALTY-TAX CO	80050300	0.00	38.12	0.00	0.00	38.12
TRA: 138-008	Total All Years		0.00	2,259.33	0.00	0.00	2,259.33
TRA: 138-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	433.62	0.00	0.00	433.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
18100	PETALUMA ELEM 1991	90013519	0.00	8.24	0.00	0.00	8.24
18110	PETALUMA ELEM 2014	90013569	0.00	7.37	0.00	0.00	7.37
36500	PETALUMA HIGH 1992	90013541	0.00	15.18	0.00	0.00	15.18
36510	PETALUMA HIGH 2014	90013570	0.00	10.84	0.00	0.00	10.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6.07	0.00	0.00	6.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9.54	0.00	0.00	9.54
TRA: 138-009	Total All Years		0.00	433.62	0.00	0.00	433.62
00001	PROP 13 TAX RATE		0.00	433.62	0.00	0.00	433.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
18100	PETALUMA ELEM 1991	90013519	0.00	8.24	0.00	0.00	8.24
18110	PETALUMA ELEM 2014	90013569	0.00	7.37	0.00	0.00	7.37
36500	PETALUMA HIGH 1992	90013541	0.00	15.18	0.00	0.00	15.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	10.84	0.00	0.00	10.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6.07	0.00	0.00	6.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9.54	0.00	0.00	9.54
TRA: 138-009	All-Years Totals:		0.00	493.90	0.00	0.00	493.90
TRA: 138-012	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	2.11	0.00	0.00	2.11
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	3.88	0.00	0.00	3.88
36510	PETALUMA HIGH 2014	90013570	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1.55	0.00	0.00	1.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
TRA: 138-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	2.11	0.00	0.00	2.11
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	3.88	0.00	0.00	3.88
36510	PETALUMA HIGH 2014	90013570	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1.55	0.00	0.00	1.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
TRA: 138-012	All-Years Totals:		0.00	126.33	0.00	0.00	126.33
TRA: 139-010	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.84	0.00	0.00	20.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	5.07	0.00	0.00	5.07
36702	SR HIGH DIST BOND 2	90013543	0.00	4.01	0.00	0.00	4.01
36703	SR HIGH DIST BOND 2	90013575	0.00	7.48	0.00	0.00	7.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.74	0.00	0.00	3.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5.88	0.00	0.00	5.88
TRA: 139-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.84	0.00	0.00	20.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	5.07	0.00	0.00	5.07
36702	SR HIGH DIST BOND 2	90013543	0.00	4.01	0.00	0.00	4.01
36703	SR HIGH DIST BOND 2	90013575	0.00	7.48	0.00	0.00	7.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.74	0.00	0.00	3.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5.88	0.00	0.00	5.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-010	All-Years Totals:		0.00	321.95	0.00	0.00	321.95
TRA: 156-012	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 19 90013534		0.00	3.97	0.00	0.00	3.97
36810	WEST SOCO UHSD 20 90013536		0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20 90013535		0.00	2.53	0.00	0.00	2.53
36812	WEST SO CO UHSD 20 90013584		0.00	10.30	0.00	0.00	10.30
39900	SOCO JR COLLEGE 20 90013556		0.00	5.05	0.00	0.00	5.05
39901	SOCO JR COLLEGE 20 90013576		0.00	7.95	0.00	0.00	7.95
TRA: 156-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 19 90013534		0.00	3.97	0.00	0.00	3.97
36810	WEST SOCO UHSD 20 90013536		0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20 90013535		0.00	2.53	0.00	0.00	2.53
36812	WEST SO CO UHSD 20 90013584		0.00	10.30	0.00	0.00	10.30
39900	SOCO JR COLLEGE 20 90013556		0.00	5.05	0.00	0.00	5.05
39901	SOCO JR COLLEGE 20 90013576		0.00	7.95	0.00	0.00	7.95
TRA: 156-012	All-Years Totals:		0.00	396.19	0.00	0.00	396.19
TRA: 158-036	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	10,854.16	0.00	0.00	10,854.16
06700	WS DAM-RUSSIAN RIV 33030100		0.00	76.01	0.00	0.00	76.01
07400	SONOMA VLY HCD G.C 65040200		0.00	333.21	0.00	0.00	333.21
39700	SONOMA VLY UNIF 19 90013550		0.00	293.08	0.00	0.00	293.08
39710	SONOMA VLY UNIF 201 90013551		0.00	130.25	0.00	0.00	130.25
39711	SONOMA VLY UNIF 201 90013580		0.00	461.27	0.00	0.00	461.27
39900	SOCO JR COLLEGE 20 90013556		0.00	151.96	0.00	0.00	151.96
39901	SOCO JR COLLEGE 20 90013576		0.00	238.75	0.00	0.00	238.75
98000	10% PENALTY-TAX CO 80050300		0.00	277.02	0.00	0.00	277.02
TRA: 158-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	10,854.16	0.00	0.00	10,854.16
06700	WS DAM-RUSSIAN RIV 33030100		0.00	76.01	0.00	0.00	76.01
07400	SONOMA VLY HCD G.C 65040200		0.00	333.21	0.00	0.00	333.21
39700	SONOMA VLY UNIF 19 90013550		0.00	293.08	0.00	0.00	293.08
39710	SONOMA VLY UNIF 201 90013551		0.00	130.25	0.00	0.00	130.25
39711	SONOMA VLY UNIF 201 90013580		0.00	461.27	0.00	0.00	461.27
39900	SOCO JR COLLEGE 20 90013556		0.00	151.96	0.00	0.00	151.96
39901	SOCO JR COLLEGE 20 90013576		0.00	238.75	0.00	0.00	238.75
98000	10% PENALTY-TAX CO 80050300		0.00	277.02	0.00	0.00	277.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	All-Years Totals:		0.00	12,815.71	0.00	0.00	12,815.71
TRA: 158-044	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	61.00	0.00	0.00	61.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.42	0.00	0.00	0.42
07400	SONOMA VLY HCD G.C 65040200		0.00	1.88	0.00	0.00	1.88
39700	SONOMA VLY UNIF 19 90013550		0.00	1.64	0.00	0.00	1.64
39710	SONOMA VLY UNIF 201 90013551		0.00	0.74	0.00	0.00	0.74
39711	SONOMA VLY UNIF 201 90013580		0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20 90013556		0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 20 90013576		0.00	1.34	0.00	0.00	1.34
TRA: 158-044	Total All Years						
00001	PROP 13 TAX RATE		0.00	61.00	0.00	0.00	61.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.42	0.00	0.00	0.42
07400	SONOMA VLY HCD G.C 65040200		0.00	1.88	0.00	0.00	1.88
39700	SONOMA VLY UNIF 19 90013550		0.00	1.64	0.00	0.00	1.64
39710	SONOMA VLY UNIF 201 90013551		0.00	0.74	0.00	0.00	0.74
39711	SONOMA VLY UNIF 201 90013580		0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20 90013556		0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 20 90013576		0.00	1.34	0.00	0.00	1.34
TRA: 158-044	All-Years Totals:		0.00	70.48	0.00	0.00	70.48
TRA: 158-082	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	4,405.76	0.00	0.00	4,405.76
06700	WS DAM-RUSSIAN RIV 33030100		0.00	30.82	0.00	0.00	30.82
07400	SONOMA VLY HCD G.C 65040200		0.00	135.27	0.00	0.00	135.27
39700	SONOMA VLY UNIF 19 90013550		0.00	118.94	0.00	0.00	118.94
39710	SONOMA VLY UNIF 201 90013551		0.00	52.86	0.00	0.00	52.86
39711	SONOMA VLY UNIF 201 90013580		0.00	187.26	0.00	0.00	187.26
39900	SOCO JR COLLEGE 20 90013556		0.00	61.69	0.00	0.00	61.69
39901	SOCO JR COLLEGE 20 90013576		0.00	96.94	0.00	0.00	96.94
98000	10% PENALTY-TAX CO 80050300		0.00	12.02	0.00	0.00	12.02
TRA: 158-082	RDA TC 49200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,405.76	0.00	0.00	4,405.76
06700	WS DAM-RUSSIAN RIV 33030100		0.00	30.82	0.00	0.00	30.82
07400	SONOMA VLY HCD G.C 65040200		0.00	135.27	0.00	0.00	135.27
39700	SONOMA VLY UNIF 19 90013550		0.00	118.94	0.00	0.00	118.94
39710	SONOMA VLY UNIF 201 90013551		0.00	52.86	0.00	0.00	52.86
39711	SONOMA VLY UNIF 201 90013580		0.00	187.26	0.00	0.00	187.26
39900	SOCO JR COLLEGE 20 90013556		0.00	61.69	0.00	0.00	61.69
39901	SOCO JR COLLEGE 20 90013576		0.00	96.94	0.00	0.00	96.94
98000	10% PENALTY-TAX CO 80050300		0.00	12.02	0.00	0.00	12.02
TRA: 158-082	All-Years Totals:		0.00	5,101.56	0.00	0.00	5,101.56
TRA: 158-085	Tax Year 2018						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,805.90	169.16-	0.00	13,636.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.64	1.18-	0.00	95.46
07400	SONOMA VLY HCD G.C	65040200	0.00	423.87	5.20-	0.00	418.67
39700	SONOMA VLY UNIF 19	90013550	0.00	372.74	4.56-	0.00	368.18
39710	SONOMA VLY UNIF 201	90013551	0.00	165.69	2.02-	0.00	163.67
39711	SONOMA VLY UNIF 201	90013580	0.00	586.75	7.18-	0.00	579.57
39900	SOCO JR COLLEGE 20	90013556	0.00	193.31	2.36-	0.00	190.95
39901	SOCO JR COLLEGE 20	90013576	0.00	303.70	3.72-	0.00	299.98
98000	10% PENALTY-TAX CO	80050300	0.00	84.55	0.00	0.00	84.55
TRA: 158-085	Total All Years						
00001	PROP 13 TAX RATE		0.00	13,805.90	169.16-	0.00	13,636.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.64	1.18-	0.00	95.46
07400	SONOMA VLY HCD G.C	65040200	0.00	423.87	5.20-	0.00	418.67
39700	SONOMA VLY UNIF 19	90013550	0.00	372.74	4.56-	0.00	368.18
39710	SONOMA VLY UNIF 201	90013551	0.00	165.69	2.02-	0.00	163.67
39711	SONOMA VLY UNIF 201	90013580	0.00	586.75	7.18-	0.00	579.57
39900	SOCO JR COLLEGE 20	90013556	0.00	193.31	2.36-	0.00	190.95
39901	SOCO JR COLLEGE 20	90013576	0.00	303.70	3.72-	0.00	299.98
98000	10% PENALTY-TAX CO	80050300	0.00	84.55	0.00	0.00	84.55
TRA: 158-085	All-Years Totals:		0.00	16,033.15	195.38-	0.00	15,837.77
TRA: 158-091	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	56.00	0.00	0.00	56.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
07400	SONOMA VLY HCD G.C	65040200	0.00	1.72	0.00	0.00	1.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1.52	0.00	0.00	1.52
39710	SONOMA VLY UNIF 201	90013551	0.00	0.68	0.00	0.00	0.68
39711	SONOMA VLY UNIF 201	90013580	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1.24	0.00	0.00	1.24
TRA: 158-091	Total All Years						
00001	PROP 13 TAX RATE		0.00	56.00	0.00	0.00	56.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
07400	SONOMA VLY HCD G.C	65040200	0.00	1.72	0.00	0.00	1.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1.52	0.00	0.00	1.52
39710	SONOMA VLY UNIF 201	90013551	0.00	0.68	0.00	0.00	0.68
39711	SONOMA VLY UNIF 201	90013580	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.78	0.00	0.00	0.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1.24	0.00	0.00	1.24
TRA: 158-091	All-Years Totals:		0.00	64.72	0.00	0.00	64.72
TRA: 159-005	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3.07	0.00	0.00	3.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4.83	0.00	0.00	4.83
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3.07	0.00	0.00	3.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4.83	0.00	0.00	4.83
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005	All-Years Totals:		0.00	279.74	0.00	0.00	279.74
TRA: 176-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	412.48	0.00	0.00	412.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.22	0.00	0.00	20.22
38705	HEALDSBURG UNIF 20	90013579	0.00	16.50	0.00	0.00	16.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9.08	0.00	0.00	9.08
98000	10% PENALTY-TAX CO	80050300	0.00	23.34	0.00	0.00	23.34
TRA: 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	412.48	0.00	0.00	412.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.22	0.00	0.00	20.22
38705	HEALDSBURG UNIF 20	90013579	0.00	16.50	0.00	0.00	16.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9.08	0.00	0.00	9.08
98000	10% PENALTY-TAX CO	80050300	0.00	23.34	0.00	0.00	23.34
TRA: 176-009	All-Years Totals:		0.00	490.28	0.00	0.00	490.28
TRA: 178-007 Tax Year 2018							

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	303.51	0.00	0.00	303.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
24201	WILMAR ELEM 2012 BC	90013563	0.00	8.50	0.00	0.00	8.50
36500	PETALUMA HIGH 1992	90013541	0.00	10.62	0.00	0.00	10.62
36510	PETALUMA HIGH 2014	90013570	0.00	7.59	0.00	0.00	7.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.68	0.00	0.00	6.68
TRA: 178-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	303.51	0.00	0.00	303.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
24201	WILMAR ELEM 2012 BC	90013563	0.00	8.50	0.00	0.00	8.50
36500	PETALUMA HIGH 1992	90013541	0.00	10.62	0.00	0.00	10.62
36510	PETALUMA HIGH 2014	90013570	0.00	7.59	0.00	0.00	7.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.68	0.00	0.00	6.68
TRA: 178-007	All-Years Totals:		0.00	343.26	0.00	0.00	343.26
TRA: 178-008	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,032.31	0.00	0.00	1,032.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
24201	WILMAR ELEM 2012 BC	90013563	0.00	28.91	0.00	0.00	28.91
36500	PETALUMA HIGH 1992	90013541	0.00	36.14	0.00	0.00	36.14
36510	PETALUMA HIGH 2014	90013570	0.00	25.81	0.00	0.00	25.81
39900	SOCO JR COLLEGE 20	90013556	0.00	14.45	0.00	0.00	14.45
39901	SOCO JR COLLEGE 20	90013576	0.00	22.71	0.00	0.00	22.71
TRA: 178-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,032.31	0.00	0.00	1,032.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
24201	WILMAR ELEM 2012 BC	90013563	0.00	28.91	0.00	0.00	28.91
36500	PETALUMA HIGH 1992	90013541	0.00	36.14	0.00	0.00	36.14
36510	PETALUMA HIGH 2014	90013570	0.00	25.81	0.00	0.00	25.81
39900	SOCO JR COLLEGE 20	90013556	0.00	14.45	0.00	0.00	14.45
39901	SOCO JR COLLEGE 20	90013576	0.00	22.71	0.00	0.00	22.71
TRA: 178-008	All-Years Totals:		0.00	1,167.56	0.00	0.00	1,167.56
TRA: 179-006	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	15.85	0.00	0.00	15.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.07	0.00	0.00	11.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.07	0.00	0.00	11.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.54	0.00	0.00	5.54
TRA: 179-006	Total All Years						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	15.85	0.00	0.00	15.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.07	0.00	0.00	11.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.07	0.00	0.00	11.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.54	0.00	0.00	5.54
TRA: 179-006	All-Years Totals:		0.00	303.21	0.00	0.00	303.21
TRA: 181-001	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	278.74	0.00	0.00	278.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
41400	NAPA COLLEGE BOND	80053800	0.00	6.64	0.00	0.00	6.64
41500	CALISTOGA JOINT UNI	80054000	0.00	1.50	0.00	0.00	1.50
41510	CALISTOGA JOINT UNI	80054100	0.00	8.87	0.00	0.00	8.87
TRA: 181-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	278.74	0.00	0.00	278.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
41400	NAPA COLLEGE BOND	80053800	0.00	6.64	0.00	0.00	6.64
41500	CALISTOGA JOINT UNI	80054000	0.00	1.50	0.00	0.00	1.50
41510	CALISTOGA JOINT UNI	80054100	0.00	8.87	0.00	0.00	8.87
TRA: 181-001	All-Years Totals:		0.00	297.70	0.00	0.00	297.70
OVERALL TOTALS			0.00	789,245.76	704.07-	11,159.49-	777,382.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002		Tax Year 2018					
00004	PROP 13 TAX RATE RA	322016	0.00	5,430.09	0.00	0.00	5,430.09
00005	PUB UTILITY RAILROAI	322016	0.00	4,765.99	0.00	0.00	4,765.99
TRA: 000-002		Total All Years					
00004	PROP 13 TAX RATE RA	322016	0.00	5,430.09	0.00	0.00	5,430.09
00005	PUB UTILITY RAILROAI	322016	0.00	4,765.99	0.00	0.00	4,765.99
TRA: 000-002 All-Years Totals:			0.00	10,196.08	0.00	0.00	10,196.08
TRA: 001-000		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	587,876.87	0.00	0.00	587,876.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,115.11	0.00	0.00	4,115.11
36300	CLOVERDALE UNIF 19	90013544	0.00	3,233.24	0.00	0.00	3,233.24
36310	CLOVERDALE UNIF 20	90013545	0.00	19,987.97	0.00	0.00	19,987.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,230.23	0.00	0.00	8,230.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,933.34	0.00	0.00	12,933.34
42300	CITY OF CLOVERDALE	80052200	0.00	62,902.84	0.00	0.00	62,902.84
53400	CLOVERDALE FIRE	64030100	0.00	23,452.00	0.00	0.00	23,452.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,046.00	0.00	0.00	8,046.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,969.66	0.00	0.00	5,969.66
74800	NORTH SO CO HOSPIT	65020100	0.00	33,600.00	0.00	0.00	33,600.00
94000	WRCOG HERO PACE F	80061000	0.00	4,180.13	0.00	0.00	4,180.13
96000	CSCDA CALFIRST PAC	80062000	0.00	3,475.00	0.00	0.00	3,475.00
96200	SF BAY RESTORATION	66130100	0.00	2,670.00	0.00	0.00	2,670.00
97015	SCEIP ASSESSMENT -	80060400	0.00	785.62	0.00	0.00	785.62
97018	SCEIP ASSESSMENT (	80060400	0.00	843.14	0.00	0.00	843.14
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,938.98	0.00	0.00	1,938.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,028.47	0.00	0.00	1,028.47
TRA: 001-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	587,876.87	0.00	0.00	587,876.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,115.11	0.00	0.00	4,115.11
36300	CLOVERDALE UNIF 19	90013544	0.00	3,233.24	0.00	0.00	3,233.24
36310	CLOVERDALE UNIF 20	90013545	0.00	19,987.97	0.00	0.00	19,987.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,230.23	0.00	0.00	8,230.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,933.34	0.00	0.00	12,933.34
42300	CITY OF CLOVERDALE	80052200	0.00	62,902.84	0.00	0.00	62,902.84
53400	CLOVERDALE FIRE	64030100	0.00	23,452.00	0.00	0.00	23,452.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,046.00	0.00	0.00	8,046.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,969.66	0.00	0.00	5,969.66
74800	NORTH SO CO HOSPIT	65020100	0.00	33,600.00	0.00	0.00	33,600.00
94000	WRCOG HERO PACE F	80061000	0.00	4,180.13	0.00	0.00	4,180.13
96000	CSCDA CALFIRST PAC	80062000	0.00	3,475.00	0.00	0.00	3,475.00
96200	SF BAY RESTORATION	66130100	0.00	2,670.00	0.00	0.00	2,670.00
97015	SCEIP ASSESSMENT -	80060400	0.00	785.62	0.00	0.00	785.62
97018	SCEIP ASSESSMENT (80060400	0.00	843.14	0.00	0.00	843.14
97028	18-19 SCEIP - 20 Year (80060400	0.00	1,938.98	0.00	0.00	1,938.98

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,028.47	0.00	0.00	1,028.47
TRA: 001-000	All-Years Totals:		0.00	785,268.60	0.00	0.00	785,268.60
TRA: 001-001	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	906,779.93	1,411.39-	0.00	905,368.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,347.47	9.88-	0.00	6,337.59
36300	CLOVERDALE UNIF 19	90013544	0.00	4,987.32	7.76-	0.00	4,979.56
36310	CLOVERDALE UNIF 20	90013545	0.00	30,830.34	47.99-	0.00	30,782.35
39900	SOCO JR COLLEGE 20	90013556	0.00	12,694.96	19.76-	0.00	12,675.20
39901	SOCO JR COLLEGE 20	90013576	0.00	19,949.08	31.05-	0.00	19,918.03
42300	CITY OF CLOVERDALE	80052200	0.00	97,025.43	151.02-	0.00	96,874.41
53400	CLOVERDALE FIRE	64030100	0.00	26,642.00	44.00-	0.00	26,598.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,440.00	18.00-	0.00	10,422.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,710.62	13.20-	0.00	7,697.42
74800	NORTH SO CO HOSPIT	65020100	0.00	43,950.00	75.00-	0.00	43,875.00
94000	WRCOG HERO PACE F	80061000	0.00	3,370.42	0.00	0.00	3,370.42
96000	CSCDA CALFIRST PAC	80062000	0.00	921.90	0.00	0.00	921.90
96200	SF BAY RESTORATION	66130100	0.00	3,492.00	6.00-	0.00	3,486.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,096.67	0.00	0.00	2,096.67
97006	SCEIP ASSESSMENT -	80060400	0.00	3,703.59	0.00	0.00	3,703.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,204.28	0.00	0.00	1,204.28
97013	SCEIP ASSESSMENT -	80060400	0.00	1,486.66	0.00	0.00	1,486.66
97015	SCEIP ASSESSMENT -	80060400	0.00	2,107.66	0.00	0.00	2,107.66
97017	SCEIP ASSESSMENT (	80060400	0.00	3,139.95	0.00	0.00	3,139.95
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	728.49	0.00	0.00	728.49
97026	17-18 SCEIP - 20 Year (	80060400	0.00	517.22	0.00	0.00	517.22
98000	10% PENALTY-TAX CO	80050300	0.00	2,702.30	0.00	0.00	2,702.30
TRA: 001-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	906,779.93	1,411.39-	0.00	905,368.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,347.47	9.88-	0.00	6,337.59
36300	CLOVERDALE UNIF 19	90013544	0.00	4,987.32	7.76-	0.00	4,979.56
36310	CLOVERDALE UNIF 20	90013545	0.00	30,830.34	47.99-	0.00	30,782.35
39900	SOCO JR COLLEGE 20	90013556	0.00	12,694.96	19.76-	0.00	12,675.20
39901	SOCO JR COLLEGE 20	90013576	0.00	19,949.08	31.05-	0.00	19,918.03
42300	CITY OF CLOVERDALE	80052200	0.00	97,025.43	151.02-	0.00	96,874.41
53400	CLOVERDALE FIRE	64030100	0.00	26,642.00	44.00-	0.00	26,598.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,440.00	18.00-	0.00	10,422.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,710.62	13.20-	0.00	7,697.42
74800	NORTH SO CO HOSPIT	65020100	0.00	43,950.00	75.00-	0.00	43,875.00
94000	WRCOG HERO PACE F	80061000	0.00	3,370.42	0.00	0.00	3,370.42
96000	CSCDA CALFIRST PAC	80062000	0.00	921.90	0.00	0.00	921.90
96200	SF BAY RESTORATION	66130100	0.00	3,492.00	6.00-	0.00	3,486.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,096.67	0.00	0.00	2,096.67
97006	SCEIP ASSESSMENT -	80060400	0.00	3,703.59	0.00	0.00	3,703.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,204.28	0.00	0.00	1,204.28
97013	SCEIP ASSESSMENT -	80060400	0.00	1,486.66	0.00	0.00	1,486.66
97015	SCEIP ASSESSMENT -	80060400	0.00	2,107.66	0.00	0.00	2,107.66
97017	SCEIP ASSESSMENT (	80060400	0.00	3,139.95	0.00	0.00	3,139.95
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	728.49	0.00	0.00	728.49
97026	17-18 SCEIP - 20 Year (	80060400	0.00	517.22	0.00	0.00	517.22
98000	10% PENALTY-TAX CO	80050300	0.00	2,702.30	0.00	0.00	2,702.30

TRA: 001-001	All-Years Totals:		0.00	1,192,828.29	1,835.05-	0.00	1,190,993.24
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TRA: 001-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	950,870.01	2,418.93-	56.00-	948,395.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,656.10	16.93-	0.39-	6,638.78
36300	CLOVERDALE UNIF 19	90013544	0.00	5,229.86	13.30-	0.31-	5,216.25
36310	CLOVERDALE UNIF 20	90013545	0.00	32,329.62	82.24-	1.90-	32,245.48
39900	SOCO JR COLLEGE 20	90013556	0.00	13,312.10	33.87-	0.78-	13,277.45
39901	SOCO JR COLLEGE 20	90013576	0.00	20,919.23	53.22-	1.23-	20,864.78
42300	CITY OF CLOVERDALE	80052200	0.00	101,743.11	258.83-	5.99-	101,478.29
53400	CLOVERDALE FIRE	64030100	0.00	21,901.00	44.00-	0.00	21,857.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,460.00	18.00-	0.00	8,442.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,283.73	13.20-	0.00	6,270.53
74800	NORTH SO CO HOSPIT	65020100	0.00	35,550.00	75.00-	0.00	35,475.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	4,878.30	70.70-	0.00	4,807.60
87900	CLOV Z3 THE COTTAG	80052200	0.00	9,504.52	0.00	0.00	9,504.52
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	7,753.20	0.00	0.00	7,753.20
94000	WRCOG HERO PACE F	80061000	0.00	6,719.28	0.00	0.00	6,719.28
96000	CSCDA CALFIRST PAC	80062000	0.00	3,758.65	0.00	0.00	3,758.65
96200	SF BAY RESTORATION	66130100	0.00	2,850.00	6.00-	0.00	2,844.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,291.56	0.00	0.00	1,291.56
97017	SCEIP ASSESSMENT (	80060400	0.00	560.91	0.00	0.00	560.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,939.41	0.00	0.00	1,939.41
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,319.08	0.00	0.00	1,319.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.70	0.00	0.00	1,478.70

TRA: 001-007 Total All Years

00001	PROP 13 TAX RATE		0.00	950,870.01	2,418.93-	56.00-	948,395.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,656.10	16.93-	0.39-	6,638.78
36300	CLOVERDALE UNIF 19	90013544	0.00	5,229.86	13.30-	0.31-	5,216.25
36310	CLOVERDALE UNIF 20	90013545	0.00	32,329.62	82.24-	1.90-	32,245.48
39900	SOCO JR COLLEGE 20	90013556	0.00	13,312.10	33.87-	0.78-	13,277.45
39901	SOCO JR COLLEGE 20	90013576	0.00	20,919.23	53.22-	1.23-	20,864.78
42300	CITY OF CLOVERDALE	80052200	0.00	101,743.11	258.83-	5.99-	101,478.29
53400	CLOVERDALE FIRE	64030100	0.00	21,901.00	44.00-	0.00	21,857.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,460.00	18.00-	0.00	8,442.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,283.73	13.20-	0.00	6,270.53
74800	NORTH SO CO HOSPIT	65020100	0.00	35,550.00	75.00-	0.00	35,475.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87700	CLOV Z1 JEFFERSON :	80052200	0.00	4,878.30	70.70-	0.00	4,807.60
87900	CLOV Z3 THE COTTAG	80052200	0.00	9,504.52	0.00	0.00	9,504.52
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	7,753.20	0.00	0.00	7,753.20
94000	WRCOG HERO PACE F	80061000	0.00	6,719.28	0.00	0.00	6,719.28
96000	CSCDA CALFIRST PAC	80062000	0.00	3,758.65	0.00	0.00	3,758.65
96200	SF BAY RESTORATION	66130100	0.00	2,850.00	6.00-	0.00	2,844.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,291.56	0.00	0.00	1,291.56
97017	SCEIP ASSESSMENT (:	80060400	0.00	560.91	0.00	0.00	560.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,939.41	0.00	0.00	1,939.41
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,319.08	0.00	0.00	1,319.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.70	0.00	0.00	1,478.70

TRA: 001-007	All-Years Totals:		0.00	1,245,308.37	3,104.22-	66.60-	1,242,137.55
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TRA: 001-011 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	574,089.33	0.00	0.00	574,089.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,018.63	0.00	0.00	4,018.63
36300	CLOVERDALE UNIF 19	90013544	0.00	3,157.44	0.00	0.00	3,157.44
36310	CLOVERDALE UNIF 20	90013545	0.00	19,519.00	0.00	0.00	19,519.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8,037.23	0.00	0.00	8,037.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,629.91	0.00	0.00	12,629.91
42300	CITY OF CLOVERDALE	80052200	0.00	61,427.63	0.00	0.00	61,427.63
53400	CLOVERDALE FIRE	64030100	0.00	23,100.00	0.00	0.00	23,100.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,796.00	0.00	0.00	5,796.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,603.82	0.00	0.00	4,603.82
74800	NORTH SO CO HOSPIT	65020100	0.00	24,600.00	0.00	0.00	24,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,489.97	0.00	0.00	1,489.97

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

00001	PROP 13 TAX RATE		0.00	574,089.33	0.00	0.00	574,089.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,018.63	0.00	0.00	4,018.63
36300	CLOVERDALE UNIF 19	90013544	0.00	3,157.44	0.00	0.00	3,157.44
36310	CLOVERDALE UNIF 20	90013545	0.00	19,519.00	0.00	0.00	19,519.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8,037.23	0.00	0.00	8,037.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,629.91	0.00	0.00	12,629.91
42300	CITY OF CLOVERDALE	80052200	0.00	61,427.63	0.00	0.00	61,427.63
53400	CLOVERDALE FIRE	64030100	0.00	23,100.00	0.00	0.00	23,100.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,796.00	0.00	0.00	5,796.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,603.82	0.00	0.00	4,603.82
74800	NORTH SO CO HOSPIT	65020100	0.00	24,600.00	0.00	0.00	24,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,489.97	0.00	0.00	1,489.97

TRA: 001-011	All-Years Totals:		0.00	744,430.96	0.00	0.00	744,430.96
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* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	138,884.85	0.00	0.00	138,884.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.19	0.00	0.00	972.19
36300	CLOVERDALE UNIF 19	90013544	0.00	763.87	0.00	0.00	763.87
36310	CLOVERDALE UNIF 20	90013545	0.00	4,722.09	0.00	0.00	4,722.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,944.36	0.00	0.00	1,944.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,055.45	0.00	0.00	3,055.45
42300	CITY OF CLOVERDALE	80052200	0.00	14,860.71	0.00	0.00	14,860.71
53400	CLOVERDALE FIRE	64030100	0.00	5,423.00	0.00	0.00	5,423.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,272.75	0.00	0.00	1,272.75
74800	NORTH SO CO HOSPIT	65020100	0.00	5,850.00	0.00	0.00	5,850.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	3,775.56	0.00	0.00	3,775.56
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	138,884.85	0.00	0.00	138,884.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.19	0.00	0.00	972.19
36300	CLOVERDALE UNIF 19	90013544	0.00	763.87	0.00	0.00	763.87
36310	CLOVERDALE UNIF 20	90013545	0.00	4,722.09	0.00	0.00	4,722.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,944.36	0.00	0.00	1,944.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,055.45	0.00	0.00	3,055.45
42300	CITY OF CLOVERDALE	80052200	0.00	14,860.71	0.00	0.00	14,860.71
53400	CLOVERDALE FIRE	64030100	0.00	5,423.00	0.00	0.00	5,423.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,272.75	0.00	0.00	1,272.75
74800	NORTH SO CO HOSPIT	65020100	0.00	5,850.00	0.00	0.00	5,850.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	3,775.56	0.00	0.00	3,775.56
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 001-012	All-Years Totals:		0.00	183,378.83	0.00	0.00	183,378.83

TRA: 001-013 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,182,504.26	0.00	0.00	1,182,504.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,277.55	0.00	0.00	8,277.55
36300	CLOVERDALE UNIF 19	90013544	0.00	6,503.68	0.00	0.00	6,503.68
36310	CLOVERDALE UNIF 20	90013545	0.00	40,205.27	0.00	0.00	40,205.27
39900	SOCO JR COLLEGE 20	90013556	0.00	16,555.06	0.00	0.00	16,555.06
39901	SOCO JR COLLEGE 20	90013576	0.00	26,015.12	0.00	0.00	26,015.12
42300	CITY OF CLOVERDALE	80052200	0.00	126,527.97	0.00	0.00	126,527.97
53400	CLOVERDALE FIRE	64030100	0.00	28,402.00	0.00	0.00	28,402.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,188.00	0.00	0.00	10,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,427.98	0.00	0.00	7,427.98
74800	NORTH SO CO HOSPIT	65020100	0.00	42,300.00	0.00	0.00	42,300.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,664.74	0.00	0.00	2,664.74
87900	CLOV Z3 THE COTTAG	80052200	0.00	25,207.64	0.00	0.00	25,207.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	1,948.06	0.00	0.00	1,948.06
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,396.00	0.00	0.00	3,396.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.86	0.00	0.00	1,104.86
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,633.62	0.00	0.00	3,633.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,477.48	0.00	0.00	2,477.48
TRA: 001-013 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.62-	908.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.36-	6.36-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	5.00-	5.00-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	32.71-	32.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.72-	12.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.90-	20.90-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	97.22-	97.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.61-	29.61-
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,182,504.26	0.00	908.62-	1,181,595.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,277.55	0.00	6.36-	8,271.19
36300	CLOVERDALE UNIF 19	90013544	0.00	6,503.68	0.00	5.00-	6,498.68
36310	CLOVERDALE UNIF 20	90013545	0.00	40,205.27	0.00	32.71-	40,172.56
39900	SOCO JR COLLEGE 20	90013556	0.00	16,555.06	0.00	12.72-	16,542.34
39901	SOCO JR COLLEGE 20	90013576	0.00	26,015.12	0.00	20.90-	25,994.22
42300	CITY OF CLOVERDALE	80052200	0.00	126,527.97	0.00	97.22-	126,430.75
53400	CLOVERDALE FIRE	64030100	0.00	28,402.00	0.00	0.00	28,402.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.61-	29.61-
74100	CLOVERDALE HLTH C/	65010100	0.00	10,188.00	0.00	0.00	10,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,427.98	0.00	0.00	7,427.98
74800	NORTH SO CO HOSPIT	65020100	0.00	42,300.00	0.00	0.00	42,300.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,664.74	0.00	0.00	2,664.74
87900	CLOV Z3 THE COTTAG	80052200	0.00	25,207.64	0.00	0.00	25,207.64
94000	WRCOG HERO PACE F	80061000	0.00	1,948.06	0.00	0.00	1,948.06
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,396.00	0.00	0.00	3,396.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.86	0.00	0.00	1,104.86
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,633.62	0.00	0.00	3,633.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,477.48	0.00	0.00	2,477.48
TRA: 001-013	All-Years Totals:		0.00	1,540,943.66	0.00	1,113.14-	1,539,830.52
TRA: 001-014 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	665,139.24	0.00	0.00	665,139.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,655.95	0.00	0.00	4,655.95
36300	CLOVERDALE UNIF 19	90013544	0.00	3,658.29	0.00	0.00	3,658.29
36310	CLOVERDALE UNIF 20	90013545	0.00	22,614.70	0.00	0.00	22,614.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9,311.95	0.00	0.00	9,311.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	14,633.08	0.00	0.00	14,633.08
42300	CITY OF CLOVERDALE	80052200	0.00	71,169.94	0.00	0.00	71,169.94
53400	CLOVERDALE FIRE	64030100	0.00	16,225.00	0.00	0.00	16,225.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,446.00	0.00	0.00	4,446.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,637.87	0.00	0.00	3,637.87
74800	NORTH SO CO HOSPIT	65020100	0.00	18,525.00	0.00	0.00	18,525.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	26,321.34	0.00	0.00	26,321.34
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	2,584.40	0.00	0.00	2,584.40
94000	WRCOG HERO PACE F	80061000	0.00	811.82	0.00	0.00	811.82
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,084.02	0.00	0.00	2,084.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,209.88	0.00	0.00	2,209.88
TRA: 001-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	665,139.24	0.00	0.00	665,139.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,655.95	0.00	0.00	4,655.95
36300	CLOVERDALE UNIF 19	90013544	0.00	3,658.29	0.00	0.00	3,658.29
36310	CLOVERDALE UNIF 20	90013545	0.00	22,614.70	0.00	0.00	22,614.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9,311.95	0.00	0.00	9,311.95
39901	SOCO JR COLLEGE 20	90013576	0.00	14,633.08	0.00	0.00	14,633.08
42300	CITY OF CLOVERDALE	80052200	0.00	71,169.94	0.00	0.00	71,169.94
53400	CLOVERDALE FIRE	64030100	0.00	16,225.00	0.00	0.00	16,225.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,446.00	0.00	0.00	4,446.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,637.87	0.00	0.00	3,637.87
74800	NORTH SO CO HOSPIT	65020100	0.00	18,525.00	0.00	0.00	18,525.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	26,321.34	0.00	0.00	26,321.34
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	2,584.40	0.00	0.00	2,584.40
94000	WRCOG HERO PACE F	80061000	0.00	811.82	0.00	0.00	811.82
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,084.02	0.00	0.00	2,084.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,209.88	0.00	0.00	2,209.88
TRA: 001-014 All-Years Totals:			0.00	869,510.48	0.00	0.00	869,510.48

TRA: 002-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,390,343.33	5,759.40-	0.00	2,384,583.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,732.33	40.32-	0.00	16,692.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	117,126.89	282.21-	0.00	116,844.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	78,881.20	190.06-	0.00	78,691.14
38705	HEALDSBURG UNIF 20	90013579	0.00	95,613.60	230.38-	0.00	95,383.22
39900	SOCO JR COLLEGE 20	90013556	0.00	33,464.85	80.63-	0.00	33,384.22
39901	SOCO JR COLLEGE 20	90013576	0.00	52,587.71	126.71-	0.00	52,461.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,368.35	13.20-	0.00	9,355.15
74800	NORTH SO CO HOSPIT	65020100	0.00	50,025.00	75.00-	0.00	49,950.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	38,474.80	0.00	0.00	38,474.80
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,524.85	0.00	0.00	3,524.85
88800	HBG Z3LLAD PARK&HL	80052300	0.00	35,478.96	72.48-	0.00	35,406.48

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88900	HBG Z4LLAD SENIOR F	80052300	0.00	2,368.56	0.00	0.00	2,368.56
94000	WRCOG HERO PACE F	80061000	0.00	1,940.34	0.00	0.00	1,940.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY RESTORATION	66130100	0.00	3,990.00	6.00-	0.00	3,984.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,529.53	0.00	0.00	1,529.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,920.52	0.00	0.00	1,920.52
98000	10% PENALTY-TAX CO	80050300	0.00	7,132.03	0.00	0.00	7,132.03
TRA: 002-000 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	142.67	0.00	0.00	142.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.42	0.00	0.00	5.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.85	0.00	0.00	4.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3.57	0.00	0.00	3.57
TRA: 002-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,390,486.00	5,759.40-	0.00	2,384,726.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,733.33	40.32-	0.00	16,693.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	117,132.31	282.21-	0.00	116,850.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	78,886.05	190.06-	0.00	78,695.99
38705	HEALDSBURG UNIF 20	90013579	0.00	95,613.60	230.38-	0.00	95,383.22
39900	SOCO JR COLLEGE 20	90013556	0.00	33,466.99	80.63-	0.00	33,386.36
39901	SOCO JR COLLEGE 20	90013576	0.00	52,591.28	126.71-	0.00	52,464.57
74201	MS-SONOMA MOSQUI	66040200	0.00	9,368.35	13.20-	0.00	9,355.15
74800	NORTH SO CO HOSPIT	65020100	0.00	50,025.00	75.00-	0.00	49,950.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	38,474.80	0.00	0.00	38,474.80
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,524.85	0.00	0.00	3,524.85
88800	HBG Z3LLAD PARK&HL	80052300	0.00	35,478.96	72.48-	0.00	35,406.48
88900	HBG Z4LLAD SENIOR F	80052300	0.00	2,368.56	0.00	0.00	2,368.56
94000	WRCOG HERO PACE F	80061000	0.00	1,940.34	0.00	0.00	1,940.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY RESTORATION	66130100	0.00	3,990.00	6.00-	0.00	3,984.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,529.53	0.00	0.00	1,529.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,920.52	0.00	0.00	1,920.52
98000	10% PENALTY-TAX CO	80050300	0.00	7,132.03	0.00	0.00	7,132.03
TRA: 002-000 All-Years Totals:			0.00	2,942,366.97	6,876.39-	0.00	2,935,490.58

TRA: 002-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	521,077.87	0.00	0.00	521,077.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,647.54	0.00	0.00	3,647.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	25,532.84	0.00	0.00	25,532.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	17,195.58	0.00	0.00	17,195.58
38705	HEALDSBURG UNIF 20	90013579	0.00	20,843.14	0.00	0.00	20,843.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,295.12	0.00	0.00	7,295.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11,463.72	0.00	0.00	11,463.72
74201	MS-SONOMA MOSQUI	66040200	0.00	2,823.99	0.00	0.00	2,823.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	16,575.00	0.00	0.00	16,575.00
96200	SF BAY RESTORATION	66130100	0.00	1,326.00	0.00	0.00	1,326.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,604.42	0.00	0.00	1,604.42
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,491.53	0.00	0.00	1,491.53
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,110.87	0.00	0.00	1,110.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,148.78	0.00	0.00	1,148.78
TRA: 002-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	521,077.87	0.00	0.00	521,077.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,647.54	0.00	0.00	3,647.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	25,532.84	0.00	0.00	25,532.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	17,195.58	0.00	0.00	17,195.58
38705	HEALDSBURG UNIF 20	90013579	0.00	20,843.14	0.00	0.00	20,843.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,295.12	0.00	0.00	7,295.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11,463.72	0.00	0.00	11,463.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,823.99	0.00	0.00	2,823.99
74800	NORTH SO CO HOSPIT	65020100	0.00	16,575.00	0.00	0.00	16,575.00
96200	SF BAY RESTORATION	66130100	0.00	1,326.00	0.00	0.00	1,326.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,604.42	0.00	0.00	1,604.42
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,491.53	0.00	0.00	1,491.53
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,110.87	0.00	0.00	1,110.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,148.78	0.00	0.00	1,148.78
TRA: 002-001 All-Years Totals:			0.00	633,136.40	0.00	0.00	633,136.40
TRA: 002-002 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	10,346.28	0.00	0.00	10,346.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.42	0.00	0.00	72.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	506.96	0.00	0.00	506.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.43	0.00	0.00	341.43
38705	HEALDSBURG UNIF 20	90013579	0.00	413.85	0.00	0.00	413.85
39900	SOCO JR COLLEGE 20	90013556	0.00	144.84	0.00	0.00	144.84
39901	SOCO JR COLLEGE 20	90013576	0.00	227.62	0.00	0.00	227.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.20	0.00	0.00	112.20
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,346.28	0.00	0.00	10,346.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.42	0.00	0.00	72.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	506.96	0.00	0.00	506.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.43	0.00	0.00	341.43
38705	HEALDSBURG UNIF 20	90013579	0.00	413.85	0.00	0.00	413.85
39900	SOCO JR COLLEGE 20	90013556	0.00	144.84	0.00	0.00	144.84
39901	SOCO JR COLLEGE 20	90013576	0.00	227.62	0.00	0.00	227.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.20	0.00	0.00	112.20
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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TRA: 002-002	All-Years Totals:		0.00	12,732.60	0.00	0.00	12,732.60
TRA: 002-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,548,326.92	2,693.50-	4,051.81-	1,541,581.61
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10,838.32	18.85-	28.36-	10,791.11
38700	HBG UNIF 1994/2002 B 90013538		0.00	75,868.00	131.98-	198.54-	75,537.48
38701	HBG SCH FAC IMP DIS 90013539		0.00	51,094.72	88.89-	133.71-	50,872.12
38705	HEALDSBURG UNIF 20 90013579		0.00	61,932.92	107.74-	162.07-	61,663.11
39900	SOCO JR COLLEGE 20 90013556		0.00	21,676.56	37.71-	56.73-	21,582.12
39901	SOCO JR COLLEGE 20 90013576		0.00	34,063.34	59.26-	89.14-	33,914.94
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	55.87-	55.87-
74201	MS-SONOMA MOSQUI 66040200		0.00	10,167.71	13.20-	0.00	10,154.51
74800	NORTH SO CO HOSPIT 65020100		0.00	55,725.00	75.00-	0.00	55,650.00
94000	WRCOG HERO PACE F 80061000		0.00	8,228.46	0.00	0.00	8,228.46
96000	CSCDA CALFIRST PAC 80062000		0.00	3,405.06	0.00	0.00	3,405.06
96200	SF BAY RESTORATION 66130100		0.00	4,458.00	6.00-	0.00	4,452.00
97003	SCEIP ASSESSMENT - 80060400		0.00	1,219.21	0.00	0.00	1,219.21
98000	10% PENALTY-TAX CO 80050300		0.00	5,010.04	0.00	0.00	5,010.04
TRA: 002-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,548,326.92	2,693.50-	4,051.81-	1,541,581.61
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10,838.32	18.85-	28.36-	10,791.11
38700	HBG UNIF 1994/2002 B 90013538		0.00	75,868.00	131.98-	198.54-	75,537.48
38701	HBG SCH FAC IMP DIS 90013539		0.00	51,094.72	88.89-	133.71-	50,872.12
38705	HEALDSBURG UNIF 20 90013579		0.00	61,932.92	107.74-	162.07-	61,663.11
39900	SOCO JR COLLEGE 20 90013556		0.00	21,676.56	37.71-	56.73-	21,582.12
39901	SOCO JR COLLEGE 20 90013576		0.00	34,063.34	59.26-	89.14-	33,914.94
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	55.87-	55.87-
74201	MS-SONOMA MOSQUI 66040200		0.00	10,167.71	13.20-	0.00	10,154.51
74800	NORTH SO CO HOSPIT 65020100		0.00	55,725.00	75.00-	0.00	55,650.00
94000	WRCOG HERO PACE F 80061000		0.00	8,228.46	0.00	0.00	8,228.46
96000	CSCDA CALFIRST PAC 80062000		0.00	3,405.06	0.00	0.00	3,405.06
96200	SF BAY RESTORATION 66130100		0.00	4,458.00	6.00-	0.00	4,452.00
97003	SCEIP ASSESSMENT - 80060400		0.00	1,219.21	0.00	0.00	1,219.21
98000	10% PENALTY-TAX CO 80050300		0.00	5,010.04	0.00	0.00	5,010.04
TRA: 002-003	All-Years Totals:		0.00	1,892,014.26	3,232.13-	4,776.23-	1,884,005.90
TRA: 002-006	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	172,421.69	0.00	0.00	172,421.69
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,206.93	0.00	0.00	1,206.93
38700	HBG UNIF 1994/2002 B 90013538		0.00	8,448.65	0.00	0.00	8,448.65
38701	HBG SCH FAC IMP DIS 90013539		0.00	5,689.89	0.00	0.00	5,689.89
38705	HEALDSBURG UNIF 20 90013579		0.00	6,896.90	0.00	0.00	6,896.90
39900	SOCO JR COLLEGE 20 90013556		0.00	2,413.88	0.00	0.00	2,413.88
39901	SOCO JR COLLEGE 20 90013576		0.00	3,793.29	0.00	0.00	3,793.29
74201	MS-SONOMA MOSQUI 66040200		0.00	525.21	0.00	0.00	525.21

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74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.91	0.00	0.00	877.91
TRA: 002-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	172,421.69	0.00	0.00	172,421.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.93	0.00	0.00	1,206.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,448.65	0.00	0.00	8,448.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,689.89	0.00	0.00	5,689.89
38705	HEALDSBURG UNIF 20	90013579	0.00	6,896.90	0.00	0.00	6,896.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,413.88	0.00	0.00	2,413.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,793.29	0.00	0.00	3,793.29
74201	MS-SONOMA MOSQUI	66040200	0.00	525.21	0.00	0.00	525.21
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.91	0.00	0.00	877.91
TRA: 002-006 All-Years Totals:			0.00	205,595.35	0.00	0.00	205,595.35

TRA: 002-008 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	195,194.38	0.00	0.00	195,194.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,366.36	0.00	0.00	1,366.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,564.52	0.00	0.00	9,564.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,441.41	0.00	0.00	6,441.41
38705	HEALDSBURG UNIF 20	90013579	0.00	7,807.76	0.00	0.00	7,807.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,732.71	0.00	0.00	2,732.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,294.29	0.00	0.00	4,294.29
74201	MS-SONOMA MOSQUI	66040200	0.00	654.06	0.00	0.00	654.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	775.30	0.00	0.00	775.30
TRA: 002-008 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	195,194.38	0.00	0.00	195,194.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,366.36	0.00	0.00	1,366.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,564.52	0.00	0.00	9,564.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,441.41	0.00	0.00	6,441.41
38705	HEALDSBURG UNIF 20	90013579	0.00	7,807.76	0.00	0.00	7,807.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,732.71	0.00	0.00	2,732.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,294.29	0.00	0.00	4,294.29
74201	MS-SONOMA MOSQUI	66040200	0.00	654.06	0.00	0.00	654.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	775.30	0.00	0.00	775.30
TRA: 002-008 All-Years Totals:			0.00	230,693.79	0.00	0.00	230,693.79

TRA: 002-016 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	4,065,563.72	7,424.58-	0.00	4,058,139.14

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,458.78	51.98-	0.00	28,406.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	199,212.49	363.82-	0.00	198,848.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,163.46	245.01-	0.00	133,918.45
38705	HEALDSBURG UNIF 20	90013579	0.00	162,622.79	296.97-	0.00	162,325.82
39900	SOCO JR COLLEGE 20	90013556	0.00	56,918.01	103.94-	0.00	56,814.07
39901	SOCO JR COLLEGE 20	90013576	0.00	89,442.43	163.33-	0.00	89,279.10
74201	MS-SONOMA MOSQUI	66040200	0.00	17,866.22	38.54-	0.00	17,827.68
74800	NORTH SO CO HOSPIT	65020100	0.00	90,975.00	300.00-	0.00	90,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,858.50	0.00	0.00	6,858.50
94000	WRCOG HERO PACE F	80061000	0.00	10,504.78	0.00	0.00	10,504.78
96000	CSCDA CALFIRST PAC	80062000	0.00	1,766.01	0.00	0.00	1,766.01
96200	SF BAY RESTORATION	66130100	0.00	7,272.00	24.00-	0.00	7,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,353.78	0.00	0.00	5,353.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	765.41	0.00	0.00	765.41
98000	10% PENALTY-TAX CO	80050300	0.00	13,073.18	0.00	0.00	13,073.18
TRA: 002-016 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93.85-	93.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.57-	3.57-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	3.19-	3.19-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	4.04-	4.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.31-	1.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.16-	2.16-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	6.40-	6.40-
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	150.00-	150.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	12.00-	12.00-
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,065,563.72	7,424.58-	93.85-	4,058,045.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,458.78	51.98-	0.66-	28,406.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	199,212.49	363.82-	3.57-	198,845.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,163.46	245.01-	3.19-	133,915.26
38705	HEALDSBURG UNIF 20	90013579	0.00	162,622.79	296.97-	4.04-	162,321.78
39900	SOCO JR COLLEGE 20	90013556	0.00	56,918.01	103.94-	1.31-	56,812.76
39901	SOCO JR COLLEGE 20	90013576	0.00	89,442.43	163.33-	2.16-	89,276.94
74201	MS-SONOMA MOSQUI	66040200	0.00	17,866.22	38.54-	6.40-	17,821.28
74800	NORTH SO CO HOSPIT	65020100	0.00	90,975.00	300.00-	150.00-	90,525.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,858.50	0.00	0.00	6,858.50
94000	WRCOG HERO PACE F	80061000	0.00	10,504.78	0.00	0.00	10,504.78
96000	CSCDA CALFIRST PAC	80062000	0.00	1,766.01	0.00	0.00	1,766.01
96200	SF BAY RESTORATION	66130100	0.00	7,272.00	24.00-	12.00-	7,236.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,353.78	0.00	0.00	5,353.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	765.41	0.00	0.00	765.41
98000	10% PENALTY-TAX CO	80050300	0.00	13,073.18	0.00	0.00	13,073.18
TRA: 002-016 All-Years Totals:			0.00	4,890,816.56	9,012.17-	277.18-	4,881,527.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-017 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,248,165.13	0.00	0.00	2,248,165.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,737.18	0.00	0.00	15,737.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	110,160.22	0.00	0.00	110,160.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	74,189.31	0.00	0.00	74,189.31
38705	HEALDSBURG UNIF 20	90013579	0.00	89,926.60	0.00	0.00	89,926.60
39900	SOCO JR COLLEGE 20	90013556	0.00	31,474.30	0.00	0.00	31,474.30
39901	SOCO JR COLLEGE 20	90013576	0.00	49,459.59	0.00	0.00	49,459.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,497.05	0.00	0.00	12,497.05
74800	NORTH SO CO HOSPIT	65020100	0.00	59,100.00	0.00	0.00	59,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,299.08	0.00	0.00	9,299.08
94000	WRCOG HERO PACE F	80061000	0.00	2,947.76	0.00	0.00	2,947.76
96200	SF BAY RESTORATION	66130100	0.00	4,716.00	0.00	0.00	4,716.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,524.68	0.00	0.00	1,524.68
97019	15/16 SCEIP ASSMT 10	80060300	0.00	847.44	0.00	0.00	847.44
97028	18-19 SCEIP - 20 Year (	80060400	0.00	857.45	0.00	0.00	857.45
98000	10% PENALTY-TAX CO	80050300	0.00	8,842.06	0.00	0.00	8,842.06
TRA: 002-017 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	487.60-	487.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.41-	3.41-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	18.53-	18.53-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	16.58-	16.58-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	20.97-	20.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.83-	6.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.21-	11.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.19-	16.19-
TRA: 002-017 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	39.60-	39.60-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	35.43-	35.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.63-	15.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.05-	26.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.29-	68.29-
TRA: 002-017 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	998.36-	998.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.99-	6.99-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	37.94-	37.94-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	33.94-	33.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.97-	15.97-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	21.17-	21.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	98.64-	98.64-
TRA: 002-017	RDA TC 46400 (0) Total All Years						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,248,165.13	0.00	2,528.11-	2,245,637.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,737.18	0.00	17.70-	15,719.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	110,160.22	0.00	96.07-	110,064.15
38701	HBG SCH FAC IMP DIS	90013539	0.00	74,189.31	0.00	85.95-	74,103.36
38705	HEALDSBURG UNIF 20	90013579	0.00	89,926.60	0.00	20.97-	89,905.63
39900	SOCO JR COLLEGE 20	90013556	0.00	31,474.30	0.00	38.43-	31,435.87
39901	SOCO JR COLLEGE 20	90013576	0.00	49,459.59	0.00	37.26-	49,422.33
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	21.17-	21.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.12-	183.12-
74201	MS-SONOMA MOSQUI	66040200	0.00	12,497.05	0.00	0.00	12,497.05
74800	NORTH SO CO HOSPIT	65020100	0.00	59,100.00	0.00	0.00	59,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,299.08	0.00	0.00	9,299.08
94000	WRCOG HERO PACE F	80061000	0.00	2,947.76	0.00	0.00	2,947.76
96200	SF BAY RESTORATION	66130100	0.00	4,716.00	0.00	0.00	4,716.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,524.68	0.00	0.00	1,524.68
97019	15/16 SCEIP ASSMT 10	80060300	0.00	847.44	0.00	0.00	847.44
97028	18-19 SCEIP - 20 Year (	80060400	0.00	857.45	0.00	0.00	857.45
98000	10% PENALTY-TAX CO	80050300	0.00	8,842.06	0.00	0.00	8,842.06
TRA: 002-017	All-Years Totals:		0.00	2,720,926.35	0.00	3,028.78-	2,717,897.57
TRA: 002-019	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	81,417.13	0.00	0.00	81,417.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.91	0.00	0.00	569.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,989.44	0.00	0.00	3,989.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,686.76	0.00	0.00	2,686.76
38705	HEALDSBURG UNIF 20	90013579	0.00	3,256.68	0.00	0.00	3,256.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.82	0.00	0.00	1,139.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,791.17	0.00	0.00	1,791.17
74201	MS-SONOMA MOSQUI	66040200	0.00	764.01	0.00	0.00	764.01
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 002-019	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	81,417.13	0.00	0.00	81,417.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.91	0.00	0.00	569.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,989.44	0.00	0.00	3,989.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,686.76	0.00	0.00	2,686.76
38705	HEALDSBURG UNIF 20	90013579	0.00	3,256.68	0.00	0.00	3,256.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.82	0.00	0.00	1,139.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,791.17	0.00	0.00	1,791.17
74201	MS-SONOMA MOSQUI	66040200	0.00	764.01	0.00	0.00	764.01
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 002-019	All-Years Totals:		0.00	96,424.92	0.00	0.00	96,424.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-022 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,889.86	0.00	0.00	1,889.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	92.60	0.00	0.00	92.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.37	0.00	0.00	62.37
38705	HEALDSBURG UNIF 20	90013579	0.00	75.59	0.00	0.00	75.59
39900	SOCO JR COLLEGE 20	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 20	90013576	0.00	41.58	0.00	0.00	41.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,889.86	0.00	0.00	1,889.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	92.60	0.00	0.00	92.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.37	0.00	0.00	62.37
38705	HEALDSBURG UNIF 20	90013579	0.00	75.59	0.00	0.00	75.59
39900	SOCO JR COLLEGE 20	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 20	90013576	0.00	41.58	0.00	0.00	41.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	All-Years Totals:		0.00	2,295.89	0.00	0.00	2,295.89
TRA: 002-024 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	28,449.50	0.00	0.00	28,449.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.14	0.00	0.00	199.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,394.03	0.00	0.00	1,394.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	938.83	0.00	0.00	938.83
38705	HEALDSBURG UNIF 20	90013579	0.00	1,137.98	0.00	0.00	1,137.98
39900	SOCO JR COLLEGE 20	90013556	0.00	398.29	0.00	0.00	398.29
39901	SOCO JR COLLEGE 20	90013576	0.00	625.90	0.00	0.00	625.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.54	0.00	0.00	163.54
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.05	0.00	0.00	38.05
TRA: 002-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	28,449.50	0.00	0.00	28,449.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.14	0.00	0.00	199.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,394.03	0.00	0.00	1,394.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	938.83	0.00	0.00	938.83
38705	HEALDSBURG UNIF 20	90013579	0.00	1,137.98	0.00	0.00	1,137.98
39900	SOCO JR COLLEGE 20	90013556	0.00	398.29	0.00	0.00	398.29
39901	SOCO JR COLLEGE 20	90013576	0.00	625.90	0.00	0.00	625.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.54	0.00	0.00	163.54

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74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.05	0.00	0.00	38.05

TRA: 002-024	All-Years Totals:		0.00	34,479.26	0.00	0.00	34,479.26
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TRA: 003-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	7,670,099.48	17,274.41-	10,435.93-	7,642,389.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,691.09	120.92-	73.04-	53,497.13
18100	PETALUMA ELEM 1991	90013519	0.00	145,731.75	328.21-	198.28-	145,205.26
18110	PETALUMA ELEM 2014	90013569	0.00	130,391.99	293.66-	177.41-	129,920.92
36500	PETALUMA HIGH 1992	90013541	0.00	268,453.89	604.61-	365.26-	267,484.02
36510	PETALUMA HIGH 2014	90013570	0.00	191,752.84	431.86-	260.90-	191,060.08
39900	SOCO JR COLLEGE 20	90013556	0.00	107,381.06	241.84-	146.10-	106,993.12
39901	SOCO JR COLLEGE 20	90013576	0.00	168,742.47	380.05-	229.58-	168,132.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	23,892.00	30.00-	0.00	23,862.00
75601	PETALUMA ELEM SPEC	90012620	0.00	118,875.00	187.50-	75.00	118,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	79,350.00	125.00-	50.00	79,275.00
77100	PET KINGSFIELD LAD	80051900	0.00	50.00	0.00	0.00	50.00
77400	PETALUMA WEED ABA	80051900	0.00	110.88	0.00	0.00	110.88
79400	PET COUNTRY CLUB E	80051900	0.00	3,750.00	0.00	0.00	3,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	12,489.47	0.00	0.00	12,489.47
96200	SF BAY RESTORATION	66130100	0.00	19,830.00	30.00-	12.00	19,812.00
97003	SCEIP ASSESSMENT -	80060400	0.00	706.68	0.00	0.00	706.68
97005	SCEIP ASSESSMENT -	80060300	0.00	561.18	0.00	0.00	561.18
97006	SCEIP ASSESSMENT -	80060400	0.00	4,611.06	0.00	0.00	4,611.06
97008	SCEIP ASSESSMENT -	80060300	0.00	3,260.81	0.00	0.00	3,260.81
97010	SCEIP ASSESSMENT (	80060400	0.00	4,513.49	0.00	0.00	4,513.49
97012	SCEIP ASSESSMENT -	80060300	0.00	387.35	0.00	0.00	387.35
97013	SCEIP ASSESSMENT -	80060400	0.00	1,021.34	0.00	0.00	1,021.34
97015	SCEIP ASSESSMENT -	80060400	0.00	5,094.36	0.00	0.00	5,094.36
97018	SCEIP ASSESSMENT (	80060400	0.00	2,128.49	0.00	0.00	2,128.49
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,711.06	0.00	0.00	2,711.06
97028	18-19 SCEIP - 20 Year (	80060400	0.00	971.34	0.00	0.00	971.34
98000	10% PENALTY-TAX CO	80050300	0.00	27,987.65	0.00	276.45-	27,711.20

TRA: 003-000 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	468.94	0.00	17,985.01-	17,516.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	125.90-	122.59-
18100	PETALUMA ELEM 1991	90013519	0.00	11.75	0.00	449.63-	437.88-
18110	PETALUMA ELEM 2014	90013569	0.00	2.82	0.00	107.91-	105.09-
36500	PETALUMA HIGH 1992	90013541	0.00	16.88	0.00	647.46-	630.58-
36510	PETALUMA HIGH 2014	90013570	0.00	12.20	0.00	467.61-	455.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.56	0.00	251.79-	245.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.78	0.00	413.66-	402.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	542.88-	542.88-

TRA: 003-000 Tax Year 2016

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00001	PROP 13 TAX RATE		0.00	136.22	0.00	5,255.92-	5,119.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	36.79-	35.83-
18100	PETALUMA ELEM 1991	90013519	0.00	4.64	0.00	178.71-	174.07-
18110	PETALUMA ELEM 2014	90013569	0.00	0.96	0.00	36.79-	35.83-
36500	PETALUMA HIGH 1992	90013541	0.00	4.90	0.00	189.22-	184.32-
36510	PETALUMA HIGH 2014	90013570	0.00	1.36	0.00	52.56-	51.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	78.84-	76.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	131.40-	128.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.81-	140.81-
TRA: 003-000 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	743.44	0.00	0.00	743.44
TRA: 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,670,704.64	17,274.41-	33,676.86-	7,619,753.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,695.36	120.92-	235.73-	53,338.71
18100	PETALUMA ELEM 1991	90013519	0.00	145,748.14	328.21-	826.62-	144,593.31
18110	PETALUMA ELEM 2014	90013569	0.00	130,395.77	293.66-	322.11-	129,780.00
36500	PETALUMA HIGH 1992	90013541	0.00	268,475.67	604.61-	1,201.94-	266,669.12
36510	PETALUMA HIGH 2014	90013570	0.00	191,766.40	431.86-	781.07-	190,553.47
39900	SOCO JR COLLEGE 20	90013556	0.00	107,389.66	241.84-	476.73-	106,671.09
39901	SOCO JR COLLEGE 20	90013576	0.00	168,756.65	380.05-	774.64-	167,601.96
50200	PENALTY PER R&T CO	16020600	0.00	743.44	0.00	0.00	743.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	683.69-	683.69-
74200	MS-SONOMA MOSQUI	66040100	0.00	23,892.00	30.00-	0.00	23,862.00
75601	PETALUMA ELEM SPEC	90012620	0.00	118,875.00	187.50-	75.00	118,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	79,350.00	125.00-	50.00	79,275.00
77100	PET KINGSFIELD LAD	80051900	0.00	50.00	0.00	0.00	50.00
77400	PETALUMA WEED ABA	80051900	0.00	110.88	0.00	0.00	110.88
79400	PET COUNTRY CLUB E	80051900	0.00	3,750.00	0.00	0.00	3,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	12,489.47	0.00	0.00	12,489.47
96200	SF BAY RESTORATION	66130100	0.00	19,830.00	30.00-	12.00	19,812.00
97003	SCEIP ASSESSMENT -	80060400	0.00	706.68	0.00	0.00	706.68
97005	SCEIP ASSESSMENT -	80060300	0.00	561.18	0.00	0.00	561.18
97006	SCEIP ASSESSMENT -	80060400	0.00	4,611.06	0.00	0.00	4,611.06
97008	SCEIP ASSESSMENT -	80060300	0.00	3,260.81	0.00	0.00	3,260.81
97010	SCEIP ASSESSMENT (;	80060400	0.00	4,513.49	0.00	0.00	4,513.49
97012	SCEIP ASSESSMENT -	80060300	0.00	387.35	0.00	0.00	387.35
97013	SCEIP ASSESSMENT -	80060400	0.00	1,021.34	0.00	0.00	1,021.34
97015	SCEIP ASSESSMENT -	80060400	0.00	5,094.36	0.00	0.00	5,094.36

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT (	80060400	0.00	2,128.49	0.00	0.00	2,128.49
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,711.06	0.00	0.00	2,711.06
97028	18-19 SCEIP - 20 Year (	80060400	0.00	971.34	0.00	0.00	971.34
98000	10% PENALTY-TAX CO	80050300	0.00	27,987.65	0.00	276.45-	27,711.20

TRA: 003-000	All-Years Totals:		0.00	9,049,977.89	20,048.06-	39,118.84-	8,990,810.99
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TRA: 003-001 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	132,080.79	0.00	0.00	132,080.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.57	0.00	0.00	924.57
36500	PETALUMA HIGH 1992	90013541	0.00	4,622.84	0.00	0.00	4,622.84
36510	PETALUMA HIGH 2014	90013570	0.00	3,302.05	0.00	0.00	3,302.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,849.14	0.00	0.00	1,849.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,905.79	0.00	0.00	2,905.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

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

00001	PROP 13 TAX RATE		0.00	132,080.79	0.00	0.00	132,080.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.57	0.00	0.00	924.57
36500	PETALUMA HIGH 1992	90013541	0.00	4,622.84	0.00	0.00	4,622.84
36510	PETALUMA HIGH 2014	90013570	0.00	3,302.05	0.00	0.00	3,302.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,849.14	0.00	0.00	1,849.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,905.79	0.00	0.00	2,905.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 003-001	All-Years Totals:		0.00	146,369.18	0.00	0.00	146,369.18
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TRA: 003-006 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,763,598.19	2,012.15-	0.00	1,761,586.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,345.10	14.09-	0.00	12,331.01
18100	PETALUMA ELEM 1991	90013519	0.00	33,508.35	38.23-	0.00	33,470.12
18110	PETALUMA ELEM 2014	90013569	0.00	29,981.20	34.21-	0.00	29,946.99
36500	PETALUMA HIGH 1992	90013541	0.00	61,725.93	70.43-	0.00	61,655.50
36510	PETALUMA HIGH 2014	90013570	0.00	44,089.97	50.30-	0.00	44,039.67
39900	SOCO JR COLLEGE 20	90013556	0.00	24,690.38	28.17-	0.00	24,662.21
39901	SOCO JR COLLEGE 20	90013576	0.00	38,799.18	44.27-	0.00	38,754.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,286.00	6.00-	0.00	2,280.00
75601	PETALUMA ELEM SPEC	90012620	0.00	10,312.50	37.50-	0.00	10,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,875.00	25.00-	0.00	6,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,710.00	6.00-	0.00	1,704.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,251.43	0.00	0.00	3,251.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,531.77	0.00	0.00	1,531.77

TRA: 003-006 *Tax Year 2016

00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,237.50-	25,237.50-
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	176.67-	176.67-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	858.08-	858.08-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	176.67-	176.67-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	908.55-	908.55-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	252.38-	252.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	378.57-	378.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	630.93-	630.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,705.40-	1,705.40-
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,763,598.19	2,012.15-	25,237.50-	1,736,348.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,345.10	14.09-	176.67-	12,154.34
18100	PETALUMA ELEM 1991	90013519	0.00	33,508.35	38.23-	858.08-	32,612.04
18110	PETALUMA ELEM 2014	90013569	0.00	29,981.20	34.21-	176.67-	29,770.32
36500	PETALUMA HIGH 1992	90013541	0.00	61,725.93	70.43-	908.55-	60,746.95
36510	PETALUMA HIGH 2014	90013570	0.00	44,089.97	50.30-	252.38-	43,787.29
39900	SOCO JR COLLEGE 20	90013556	0.00	24,690.38	28.17-	378.57-	24,283.64
39901	SOCO JR COLLEGE 20	90013576	0.00	38,799.18	44.27-	630.93-	38,123.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,705.40-	1,705.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,286.00	6.00-	0.00	2,280.00
75601	PETALUMA ELEM SPEC	90012620	0.00	10,312.50	37.50-	0.00	10,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,875.00	25.00-	0.00	6,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,710.00	6.00-	0.00	1,704.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,251.43	0.00	0.00	3,251.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,531.77	0.00	0.00	1,531.77
TRA: 003-006 All-Years Totals:			0.00	2,034,705.00	2,366.35-	30,324.75-	2,002,013.90
TRA: 003-007 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	474,053.28	0.00	0.00	474,053.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,318.39	0.00	0.00	3,318.39
18100	PETALUMA ELEM 1991	90013519	0.00	9,007.06	0.00	0.00	9,007.06
18110	PETALUMA ELEM 2014	90013569	0.00	8,058.92	0.00	0.00	8,058.92
36500	PETALUMA HIGH 1992	90013541	0.00	16,591.88	0.00	0.00	16,591.88
36510	PETALUMA HIGH 2014	90013570	0.00	11,851.33	0.00	0.00	11,851.33
39900	SOCO JR COLLEGE 20	90013556	0.00	6,636.72	0.00	0.00	6,636.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,429.21	0.00	0.00	10,429.21
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
80010	SA RDWD BUS PK RD	80051900	0.00	68,130.54	0.00	0.00	68,130.54
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	474,053.28	0.00	0.00	474,053.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,318.39	0.00	0.00	3,318.39
18100	PETALUMA ELEM 1991	90013519	0.00	9,007.06	0.00	0.00	9,007.06
18110	PETALUMA ELEM 2014	90013569	0.00	8,058.92	0.00	0.00	8,058.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	16,591.88	0.00	0.00	16,591.88
36510	PETALUMA HIGH 2014	90013570	0.00	11,851.33	0.00	0.00	11,851.33
39900	SOCO JR COLLEGE 20	90013556	0.00	6,636.72	0.00	0.00	6,636.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,429.21	0.00	0.00	10,429.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
80010	SA RDWD BUS PK RD	80051900	0.00	68,130.54	0.00	0.00	68,130.54
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

TRA: 003-007	All-Years Totals:		0.00	611,612.33	0.00	0.00	611,612.33
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TRA: 003-009 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	73,582.00	0.00	0.00	73,582.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.08	0.00	0.00	515.08
18100	PETALUMA ELEM 1991	90013519	0.00	1,398.05	0.00	0.00	1,398.05
18110	PETALUMA ELEM 2014	90013569	0.00	1,250.90	0.00	0.00	1,250.90
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.37	0.00	0.00	2,575.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,839.55	0.00	0.00	1,839.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,030.15	0.00	0.00	1,030.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.80	0.00	0.00	1,618.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 003-009 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	73,582.00	0.00	0.00	73,582.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.08	0.00	0.00	515.08
18100	PETALUMA ELEM 1991	90013519	0.00	1,398.05	0.00	0.00	1,398.05
18110	PETALUMA ELEM 2014	90013569	0.00	1,250.90	0.00	0.00	1,250.90
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.37	0.00	0.00	2,575.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,839.55	0.00	0.00	1,839.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,030.15	0.00	0.00	1,030.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.80	0.00	0.00	1,618.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 003-009	All-Years Totals:		0.00	84,256.90	0.00	0.00	84,256.90
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TRA: 003-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,077,840.82	11,750.51-	2,120.72-	10,063,969.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,545.52	82.26-	14.85-	70,448.41
18700	OLD ADOBE ELEM 199	90013517	0.00	231,790.51	270.28-	48.78-	231,471.45
18701	OLD ADOBE ELEM 201	90013518	0.00	241,867.75	282.02-	50.90-	241,534.83
18702	OLD ADOBE USD 2016	90013577	0.00	13,101.81	15.28-	2.76-	13,083.77

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	352,724.93	411.28-	74.23-	352,239.42
36510	PETALUMA HIGH 2014	90013570	0.00	251,946.65	293.76-	53.02-	251,599.87
39900	SOCO JR COLLEGE 20	90013556	0.00	141,089.63	164.49-	29.69-	140,895.45
39901	SOCO JR COLLEGE 20	90013576	0.00	221,713.26	258.50-	46.66-	221,408.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.28-	24.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,915.00	48.00-	0.00	27,867.00
75650	PETALUMA HIGH SPEC	90012607	0.00	109,375.00	200.00-	0.00	109,175.00
76501	SA LAKEVLE HWY #24	80051900	0.00	55,483.80	0.00	0.00	55,483.80
76600	PET ANNAS MEADOWS	80051900	0.00	510.00	0.00	0.00	510.00
77200	PET CASA DEL ORO LA	80051900	0.00	1,712.24	25.18-	0.00	1,687.06
78300	PET SHELTER HILLS L	80051900	0.00	935.55	9.45-	0.00	926.10
78400	PET SPRING MEADOW	80051900	0.00	1,349.00	0.00	0.00	1,349.00
78500	PET ST JAMES ESTATE	80051900	0.00	975.00	0.00	0.00	975.00
78600	PET VILLAGE EAST LA	80051900	0.00	825.00	0.00	0.00	825.00
93500	PET WASH CRK VILLAGE	80051900	0.00	6,072.50	0.00	0.00	6,072.50
96000	CSCDA CALFIRST PAC	80062000	0.00	25,485.09	0.00	0.00	25,485.09
96200	SF BAY RESTORATION	66130100	0.00	27,300.00	48.00-	0.00	27,252.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,035.89	0.00	0.00	1,035.89
97006	SCEIP ASSESSMENT -	80060400	0.00	7,306.67	0.00	0.00	7,306.67
97008	SCEIP ASSESSMENT -	80060300	0.00	789.99	0.00	0.00	789.99
97009	SCEIP ASSESSMENT -	80060400	0.00	5,453.78	0.00	0.00	5,453.78
97015	SCEIP ASSESSMENT -	80060400	0.00	1,412.78	0.00	0.00	1,412.78
97017	SCEIP ASSESSMENT (	80060400	0.00	2,939.08	0.00	0.00	2,939.08
97018	SCEIP ASSESSMENT (	80060400	0.00	538.20	0.00	0.00	538.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,361.70	0.00	0.00	1,361.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,509.64	0.00	0.00	2,509.64
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,165.74	0.00	0.00	4,165.74
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,859.67	0.00	0.00	8,859.67
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,516.09	0.00	0.00	1,516.09
98000	10% PENALTY-TAX CO	80050300	0.00	26,561.23	369.81-	0.00	26,191.42
TRA: 003-011 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,317.56-	3,317.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.22-	23.22-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	76.30-	76.30-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	86.26-	86.26-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	6.64-	6.64-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	119.43-	119.43-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	86.26-	86.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	46.45-	46.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	76.30-	76.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.38-	147.38-
TRA: 003-011 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,205.10-	1,205.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.44-	8.44-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	28.92-	28.92-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	34.95-	34.95-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	43.38-	43.38-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.05-	12.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.08-	18.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.13-	30.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.13-	85.13-
TRA: 003-011 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,193.80-	1,193.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.36-	8.36-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	31.04-	31.04-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	29.84-	29.84-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	42.98-	42.98-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	27.46-	27.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.10-	19.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.29-	125.29-
TRA: 003-011 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,179.32-	1,179.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.26-	8.26-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	31.84-	31.84-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	31.84-	31.84-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	42.46-	42.46-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	34.20-	34.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.23-	21.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.06-	164.06-
TRA: 003-011 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,151.28-	1,151.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.06-	8.06-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	32.24-	32.24-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	27.63-	27.63-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	41.45-	41.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.64-	21.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	196.09-	196.09-
TRA: 003-011 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	31.44-	31.44-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	36.04-	36.04-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	38.40-	38.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.58-	23.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	229.94-	229.94-
TRA: 003-011 Tax Year 2011							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
18700	OLD ADOBE ELEM 199:	90013517	0.00	0.00	0.00	28.56-	28.56-

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36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	37.57-	37.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.07-	23.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	254.07-	254.07-
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,077,840.82	11,750.51-	12,389.08-	10,053,701.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,545.52	82.26-	86.74-	70,376.52
18700	OLD ADOBE ELEM 199	90013517	0.00	231,790.51	270.28-	309.12-	231,211.11
18701	OLD ADOBE ELEM 201	90013518	0.00	241,867.75	282.02-	297.46-	241,288.27
18702	OLD ADOBE USD 2016	90013577	0.00	13,101.81	15.28-	9.40-	13,077.13
36500	PETALUMA HIGH 1992	90013541	0.00	352,724.93	411.28-	439.90-	351,873.75
36510	PETALUMA HIGH 2014	90013570	0.00	251,946.65	293.76-	212.99-	251,439.90
39900	SOCO JR COLLEGE 20	90013556	0.00	141,089.63	164.49-	202.84-	140,722.30
39901	SOCO JR COLLEGE 20	90013576	0.00	221,713.26	258.50-	153.09-	221,301.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,226.24-	1,226.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	27,915.00	48.00-	0.00	27,867.00
75650	PETALUMA HIGH SPEC	90012607	0.00	109,375.00	200.00-	0.00	109,175.00
76501	SA LAKEVLE HWY #24	80051900	0.00	55,483.80	0.00	0.00	55,483.80
76600	PET ANNAS MEADOWS	80051900	0.00	510.00	0.00	0.00	510.00
77200	PET CASA DEL ORO L	80051900	0.00	1,712.24	25.18-	0.00	1,687.06
78300	PET SHELTER HILLS L	80051900	0.00	935.55	9.45-	0.00	926.10
78400	PET SPRING MEADOW	80051900	0.00	1,349.00	0.00	0.00	1,349.00
78500	PET ST JAMES ESTATE	80051900	0.00	975.00	0.00	0.00	975.00
78600	PET VILLAGE EAST LA	80051900	0.00	825.00	0.00	0.00	825.00
93500	PET WASH CRK VILLAGE	80051900	0.00	6,072.50	0.00	0.00	6,072.50
96000	CSCDA CALFIRST PAC	80062000	0.00	25,485.09	0.00	0.00	25,485.09
96200	SF BAY RESTORATION	66130100	0.00	27,300.00	48.00-	0.00	27,252.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,035.89	0.00	0.00	1,035.89
97006	SCEIP ASSESSMENT -	80060400	0.00	7,306.67	0.00	0.00	7,306.67
97008	SCEIP ASSESSMENT -	80060300	0.00	789.99	0.00	0.00	789.99
97009	SCEIP ASSESSMENT -	80060400	0.00	5,453.78	0.00	0.00	5,453.78
97015	SCEIP ASSESSMENT -	80060400	0.00	1,412.78	0.00	0.00	1,412.78
97017	SCEIP ASSESSMENT (	80060400	0.00	2,939.08	0.00	0.00	2,939.08
97018	SCEIP ASSESSMENT (	80060400	0.00	538.20	0.00	0.00	538.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,361.70	0.00	0.00	1,361.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,509.64	0.00	0.00	2,509.64
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,165.74	0.00	0.00	4,165.74
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,859.67	0.00	0.00	8,859.67
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,516.09	0.00	0.00	1,516.09
98000	10% PENALTY-TAX CO	80050300	0.00	26,561.23	369.81-	0.00	26,191.42
TRA: 003-011 All-Years Totals:			0.00	11,925,009.52	14,228.82-	15,326.86-	11,895,453.84

TRA: 003-018 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	976,641.91	0.00	0.00	976,641.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,836.46	0.00	0.00	6,836.46
18100	PETALUMA ELEM 1991	90013519	0.00	18,556.22	0.00	0.00	18,556.22

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18110	PETALUMA ELEM 2014	90013569	0.00	16,602.95	0.00	0.00	16,602.95
36500	PETALUMA HIGH 1992	90013541	0.00	34,182.48	0.00	0.00	34,182.48
36510	PETALUMA HIGH 2014	90013570	0.00	24,416.10	0.00	0.00	24,416.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13,672.97	0.00	0.00	13,672.97
39901	SOCO JR COLLEGE 20	90013576	0.00	21,486.12	0.00	0.00	21,486.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	942.00	0.00	0.00	942.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,287.50	0.00	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
98000	10% PENALTY-TAX CO	80050300	0.00	429.37	0.00	0.00	429.37
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	976,641.91	0.00	0.00	976,641.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,836.46	0.00	0.00	6,836.46
18100	PETALUMA ELEM 1991	90013519	0.00	18,556.22	0.00	0.00	18,556.22
18110	PETALUMA ELEM 2014	90013569	0.00	16,602.95	0.00	0.00	16,602.95
36500	PETALUMA HIGH 1992	90013541	0.00	34,182.48	0.00	0.00	34,182.48
36510	PETALUMA HIGH 2014	90013570	0.00	24,416.10	0.00	0.00	24,416.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13,672.97	0.00	0.00	13,672.97
39901	SOCO JR COLLEGE 20	90013576	0.00	21,486.12	0.00	0.00	21,486.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	942.00	0.00	0.00	942.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,287.50	0.00	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
98000	10% PENALTY-TAX CO	80050300	0.00	429.37	0.00	0.00	429.37
TRA: 003-018 All-Years Totals:			0.00	1,123,425.08	0.00	0.00	1,123,425.08
TRA: 003-021 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,005,149.84	0.00	0.00	2,005,149.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,035.97	0.00	0.00	14,035.97
18100	PETALUMA ELEM 1991	90013519	0.00	38,097.80	0.00	0.00	38,097.80
18110	PETALUMA ELEM 2014	90013569	0.00	34,087.57	0.00	0.00	34,087.57
36500	PETALUMA HIGH 1992	90013541	0.00	70,180.42	0.00	0.00	70,180.42
36510	PETALUMA HIGH 2014	90013570	0.00	50,128.74	0.00	0.00	50,128.74
39900	SOCO JR COLLEGE 20	90013556	0.00	28,072.09	0.00	0.00	28,072.09
39901	SOCO JR COLLEGE 20	90013576	0.00	44,113.28	0.00	0.00	44,113.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,750.00	0.00	0.00	3,750.00
75601	PETALUMA ELEM SPEC	90012620	0.00	21,225.00	0.00	0.00	21,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,200.00	0.00	0.00	14,200.00
77400	PETALUMA WEED ABA	80051900	0.00	141.50	0.00	0.00	141.50
79000	PET WESTRIDGE LAD	80051900	0.00	5,896.50	0.00	0.00	5,896.50
93100	PET STONERIDGE LAC	80051900	0.00	297.50	0.00	0.00	297.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY RESTORATION	66130100	0.00	3,558.00	0.00	0.00	3,558.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,411.55	0.00	0.00	5,411.55
97008	SCEIP ASSESSMENT -	80060300	0.00	1,731.93	0.00	0.00	1,731.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	621.30	0.00	0.00	621.30
97015	SCEIP ASSESSMENT -	80060400	0.00	2,149.34	0.00	0.00	2,149.34
97017	SCEIP ASSESSMENT (:	80060400	0.00	3,179.53	0.00	0.00	3,179.53
97018	SCEIP ASSESSMENT (	80060400	0.00	1,326.05	0.00	0.00	1,326.05
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,731.08	0.00	0.00	1,731.08
98000	10% PENALTY-TAX CO	80050300	0.00	4,769.02	0.00	0.00	4,769.02
TRA: 003-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,005,149.84	0.00	0.00	2,005,149.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,035.97	0.00	0.00	14,035.97
18100	PETALUMA ELEM 1991	90013519	0.00	38,097.80	0.00	0.00	38,097.80
18110	PETALUMA ELEM 2014	90013569	0.00	34,087.57	0.00	0.00	34,087.57
36500	PETALUMA HIGH 1992	90013541	0.00	70,180.42	0.00	0.00	70,180.42
36510	PETALUMA HIGH 2014	90013570	0.00	50,128.74	0.00	0.00	50,128.74
39900	SOCO JR COLLEGE 20	90013556	0.00	28,072.09	0.00	0.00	28,072.09
39901	SOCO JR COLLEGE 20	90013576	0.00	44,113.28	0.00	0.00	44,113.28
74200	MS-SONOMA MOSQUI	66040100	0.00	3,750.00	0.00	0.00	3,750.00
75601	PETALUMA ELEM SPEC	90012620	0.00	21,225.00	0.00	0.00	21,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,200.00	0.00	0.00	14,200.00
77400	PETALUMA WEED ABA	80051900	0.00	141.50	0.00	0.00	141.50
79000	PET WESTRIDGE LAD	80051900	0.00	5,896.50	0.00	0.00	5,896.50
93100	PET STONERIDGE LAC	80051900	0.00	297.50	0.00	0.00	297.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY RESTORATION	66130100	0.00	3,558.00	0.00	0.00	3,558.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,411.55	0.00	0.00	5,411.55
97008	SCEIP ASSESSMENT -	80060300	0.00	1,731.93	0.00	0.00	1,731.93
97013	SCEIP ASSESSMENT -	80060400	0.00	621.30	0.00	0.00	621.30
97015	SCEIP ASSESSMENT -	80060400	0.00	2,149.34	0.00	0.00	2,149.34
97017	SCEIP ASSESSMENT (:	80060400	0.00	3,179.53	0.00	0.00	3,179.53
97018	SCEIP ASSESSMENT (	80060400	0.00	1,326.05	0.00	0.00	1,326.05
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,731.08	0.00	0.00	1,731.08
98000	10% PENALTY-TAX CO	80050300	0.00	4,769.02	0.00	0.00	4,769.02
TRA: 003-021 All-Years Totals:			0.00	2,356,009.06	0.00	0.00	2,356,009.06

TRA: 003-022 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,975,335.48	5,366.68-	408.00-	3,969,560.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,827.35	37.57-	2.86-	27,786.92
18100	PETALUMA ELEM 1991	90013519	0.00	75,531.46	101.96-	7.75-	75,421.75
18110	PETALUMA ELEM 2014	90013569	0.00	67,580.66	91.23-	6.94-	67,482.49
36500	PETALUMA HIGH 1992	90013541	0.00	139,136.98	187.84-	14.28-	138,934.86
36510	PETALUMA HIGH 2014	90013570	0.00	99,383.50	134.17-	10.20-	99,239.13
39900	SOCO JR COLLEGE 20	90013556	0.00	55,654.86	75.13-	5.71-	55,574.02
39901	SOCO JR COLLEGE 20	90013576	0.00	87,457.40	118.07-	8.98-	87,330.35
74200	MS-SONOMA MOSQUI	66040100	0.00	11,001.00	12.00-	0.00	10,989.00
75601	PETALUMA ELEM SPEC	90012620	0.00	58,650.00	75.00-	37.50	58,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	39,150.00	50.00-	25.00	39,125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	PET KINGSFIELD LAD	80051900	0.00	200.00	0.00	0.00	200.00
77500	PET MCNEAR LANDINC	80051900	0.00	6,075.00	37.50-	0.00	6,037.50
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	22.50
92900	PET WESTVIEW ESTAT	80051900	0.00	1,890.00	0.00	0.00	1,890.00
93400	PET MCDOW BLVD/E V	80051900	0.00	16,378.31	0.00	0.00	16,378.31
96000	CSCDA CALFIRST PAC	80062000	0.00	7,019.46	0.00	0.00	7,019.46
96200	SF BAY RESTORATION	66130100	0.00	9,972.00	12.00-	6.00	9,966.00
97003	SCEIP ASSESSMENT -	80060400	0.00	993.70	0.00	0.00	993.70
97006	SCEIP ASSESSMENT -	80060400	0.00	4,992.05	0.00	0.00	4,992.05
97008	SCEIP ASSESSMENT -	80060300	0.00	3,302.38	558.17-	0.00	2,744.21
97016	SCEIP ASSESSMENT -	80060300	0.00	2,909.99	517.96-	0.00	2,392.03
97017	SCEIP ASSESSMENT (	80060400	0.00	1,453.88	0.00	0.00	1,453.88
97018	SCEIP ASSESSMENT (	80060400	0.00	633.32	316.66-	0.00	316.66
97019	15/16 SCEIP ASSMT 10	80060300	0.00	378.60	0.00	0.00	378.60
98000	10% PENALTY-TAX CO	80050300	0.00	9,725.45	0.00	0.00	9,725.45
TRA: 003-022 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	1,198.73	0.00	800.00-	398.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.39	0.00	5.60-	2.79
18100	PETALUMA ELEM 1991	90013519	0.00	29.97	0.00	20.00-	9.97
18110	PETALUMA ELEM 2014	90013569	0.00	7.19	0.00	4.80-	2.39
36500	PETALUMA HIGH 1992	90013541	0.00	43.15	0.00	28.80-	14.35
36510	PETALUMA HIGH 2014	90013570	0.00	31.17	0.00	20.80-	10.37
39900	SOCO JR COLLEGE 20	90013556	0.00	16.78	0.00	11.20-	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	27.57	0.00	18.40-	9.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.15-	24.15-
TRA: 003-022 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54.19-	54.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.38-	0.38-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	1.84-	1.84-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.38-	0.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.95-	1.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.54-	0.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.81-	0.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.35-	1.35-
TRA: 003-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,976,534.21	5,366.68-	1,262.19-	3,969,905.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,835.74	37.57-	8.84-	27,789.33
18100	PETALUMA ELEM 1991	90013519	0.00	75,561.43	101.96-	29.59-	75,429.88
18110	PETALUMA ELEM 2014	90013569	0.00	67,587.85	91.23-	12.12-	67,484.50
36500	PETALUMA HIGH 1992	90013541	0.00	139,180.13	187.84-	45.03-	138,947.26
36510	PETALUMA HIGH 2014	90013570	0.00	99,414.67	134.17-	31.54-	99,248.96
39900	SOCO JR COLLEGE 20	90013556	0.00	55,671.64	75.13-	17.72-	55,578.79
39901	SOCO JR COLLEGE 20	90013576	0.00	87,484.97	118.07-	28.73-	87,338.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.15-	24.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,001.00	12.00-	0.00	10,989.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC	90012620	0.00	58,650.00	75.00-	37.50	58,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	39,150.00	50.00-	25.00	39,125.00
77100	PET KINGSFIELD LAD	80051900	0.00	200.00	0.00	0.00	200.00
77500	PET MCNEAR LANDINC	80051900	0.00	6,075.00	37.50-	0.00	6,037.50
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	22.50
92900	PET WESTVIEW ESTAT	80051900	0.00	1,890.00	0.00	0.00	1,890.00
93400	PET MCDOW BLVD/E V	80051900	0.00	16,378.31	0.00	0.00	16,378.31
96000	CSCDA CALFIRST PAC	80062000	0.00	7,019.46	0.00	0.00	7,019.46
96200	SF BAY RESTORATION	66130100	0.00	9,972.00	12.00-	6.00	9,966.00
97003	SCEIP ASSESSMENT -	80060400	0.00	993.70	0.00	0.00	993.70
97006	SCEIP ASSESSMENT -	80060400	0.00	4,992.05	0.00	0.00	4,992.05
97008	SCEIP ASSESSMENT -	80060300	0.00	3,302.38	558.17-	0.00	2,744.21
97016	SCEIP ASSESSMENT -	80060300	0.00	2,909.99	517.96-	0.00	2,392.03
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,453.88	0.00	0.00	1,453.88
97018	SCEIP ASSESSMENT (	80060400	0.00	633.32	316.66-	0.00	316.66
97019	15/16 SCEIP ASSMT 10	80060300	0.00	378.60	0.00	0.00	378.60
98000	10% PENALTY-TAX CO	80050300	0.00	9,725.45	0.00	0.00	9,725.45

TRA: 003-022 All-Years Totals: 0.00 4,704,018.28 7,691.94- 1,391.41- 4,694,934.93

TRA: 003-026 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	579,886.56	0.00	0.00	579,886.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,059.18	0.00	0.00	4,059.18
18700	OLD ADOBE ELEM 199	90013517	0.00	13,337.45	0.00	0.00	13,337.45
18701	OLD ADOBE ELEM 201	90013518	0.00	13,917.33	0.00	0.00	13,917.33
18702	OLD ADOBE USD 2016	90013577	0.00	753.80	0.00	0.00	753.80
36500	PETALUMA HIGH 1992	90013541	0.00	20,296.20	0.00	0.00	20,296.20
36510	PETALUMA HIGH 2014	90013570	0.00	14,497.23	0.00	0.00	14,497.23
39900	SOCO JR COLLEGE 20	90013556	0.00	8,118.49	0.00	0.00	8,118.49
39901	SOCO JR COLLEGE 20	90013576	0.00	12,757.57	0.00	0.00	12,757.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,370.00	0.00	0.00	2,370.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,650.00	0.00	0.00	9,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	10,487.10	0.00	0.00	10,487.10
96200	SF BAY RESTORATION	66130100	0.00	2,352.00	0.00	0.00	2,352.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,130.22	0.00	0.00	1,130.22
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,044.66	0.00	0.00	1,044.66
98000	10% PENALTY-TAX CO	80050300	0.00	946.08	0.00	0.00	946.08

TRA: 003-026 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	510.46-	510.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.57-	3.57-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	11.74-	11.74-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	13.27-	13.27-
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	1.02-	1.02-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	18.38-	18.38-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	13.27-	13.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.15-	7.15-

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.74-	11.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.87-	15.87-
TRA: 003-026		Total All Years					
00001	PROP 13 TAX RATE		0.00	579,886.56	0.00	510.46-	579,376.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,059.18	0.00	3.57-	4,055.61
18700	OLD ADOBE ELEM 199	90013517	0.00	13,337.45	0.00	11.74-	13,325.71
18701	OLD ADOBE ELEM 201	90013518	0.00	13,917.33	0.00	13.27-	13,904.06
18702	OLD ADOBE USD 2016	90013577	0.00	753.80	0.00	1.02-	752.78
36500	PETALUMA HIGH 1992	90013541	0.00	20,296.20	0.00	18.38-	20,277.82
36510	PETALUMA HIGH 2014	90013570	0.00	14,497.23	0.00	13.27-	14,483.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8,118.49	0.00	7.15-	8,111.34
39901	SOCO JR COLLEGE 20	90013576	0.00	12,757.57	0.00	11.74-	12,745.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.87-	15.87-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,370.00	0.00	0.00	2,370.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,650.00	0.00	0.00	9,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	10,487.10	0.00	0.00	10,487.10
96200	SF BAY RESTORATION	66130100	0.00	2,352.00	0.00	0.00	2,352.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,130.22	0.00	0.00	1,130.22
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,044.66	0.00	0.00	1,044.66
98000	10% PENALTY-TAX CO	80050300	0.00	946.08	0.00	0.00	946.08
TRA: 003-026	All-Years Totals:		0.00	695,603.87	0.00	606.47-	694,997.40
TRA: 003-027		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	145,651.83	0.00	0.00	145,651.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.56	0.00	0.00	1,019.56
20650	CINNABAR ELEM 2014	90013572	0.00	3,641.34	0.00	0.00	3,641.34
36500	PETALUMA HIGH 1992	90013541	0.00	5,097.82	0.00	0.00	5,097.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,641.34	0.00	0.00	3,641.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,039.15	0.00	0.00	2,039.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,204.36	0.00	0.00	3,204.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.99	0.00	0.00	74.99
TRA: 003-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	145,651.83	0.00	0.00	145,651.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.56	0.00	0.00	1,019.56
20650	CINNABAR ELEM 2014	90013572	0.00	3,641.34	0.00	0.00	3,641.34
36500	PETALUMA HIGH 1992	90013541	0.00	5,097.82	0.00	0.00	5,097.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,641.34	0.00	0.00	3,641.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,039.15	0.00	0.00	2,039.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,204.36	0.00	0.00	3,204.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00

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98000	10% PENALTY-TAX CO	80050300	0.00	74.99	0.00	0.00	74.99
TRA: 003-027	All-Years Totals:		0.00	166,767.39	0.00	0.00	166,767.39
TRA: 003-030	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	3,254,810.09	3,141.66-	0.00	3,251,668.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,783.68	21.99-	0.00	22,761.69
36500	PETALUMA HIGH 1992	90013541	0.00	113,918.79	109.96-	0.00	113,808.83
36510	PETALUMA HIGH 2014	90013570	0.00	81,370.52	78.54-	0.00	81,291.98
39900	SOCO JR COLLEGE 20	90013556	0.00	45,567.16	43.98-	0.00	45,523.18
39901	SOCO JR COLLEGE 20	90013576	0.00	71,605.79	69.12-	0.00	71,536.67
74200	MS-SONOMA MOSQUI	66040100	0.00	7,269.00	12.00-	0.00	7,257.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	307,816.27	469.03-	0.00	307,347.24
75650	PETALUMA HIGH SPEC	90012607	0.00	28,875.00	50.00-	0.00	28,825.00
76800	PET LIBERTY FARMS L	80051900	0.00	3,605.82	0.00	0.00	3,605.82
76900	PET CORONA CREEK :	80051900	0.00	1,600.00	0.00	0.00	1,600.00
77000	PET AMERICANA LAD	80051900	0.00	1,794.50	0.00	0.00	1,794.50
77700	PET GLENBROOK LAD	80051900	0.00	1,881.11	0.00	0.00	1,881.11
79100	PET SON GLEN SF TH	80051900	0.00	14,960.83	0.00	0.00	14,960.83
79900	PET GRAYSTONE CRE	80051900	0.00	9,350.00	50.00-	0.00	9,300.00
92700	PET WISTERIA LAD	80051900	0.00	780.00	0.00	0.00	780.00
93200	PET LANSDOWNE LAD	80051900	0.00	3,325.00	0.00	0.00	3,325.00
93600	PET TURNBRIDGE LAC	80051900	0.00	4,395.30	0.00	0.00	4,395.30
93700	PET STRATFORD PAR	80051900	0.00	5,729.82	0.00	0.00	5,729.82
96000	CSCDA CALFIRST PAC	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY RESTORATION	66130100	0.00	7,164.00	12.00-	0.00	7,152.00
97009	SCEIP ASSESSMENT -	80060400	0.00	7,116.18	0.00	0.00	7,116.18
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,397.23	0.00	0.00	1,397.23
98000	10% PENALTY-TAX CO	80050300	0.00	6,618.25	210.31-	0.00	6,407.94
TRA: 003-030	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	870.00	0.00	0.00	870.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.08	0.00	0.00	6.08
36500	PETALUMA HIGH 1992	90013541	0.00	31.32	0.00	0.00	31.32
36510	PETALUMA HIGH 2014	90013570	0.00	22.62	0.00	0.00	22.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12.18	0.00	0.00	12.18
39901	SOCO JR COLLEGE 20	90013576	0.00	20.02	0.00	0.00	20.02
TRA: 003-030	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,255,680.09	3,141.66-	0.00	3,252,538.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,789.76	21.99-	0.00	22,767.77
36500	PETALUMA HIGH 1992	90013541	0.00	113,950.11	109.96-	0.00	113,840.15
36510	PETALUMA HIGH 2014	90013570	0.00	81,393.14	78.54-	0.00	81,314.60
39900	SOCO JR COLLEGE 20	90013556	0.00	45,579.34	43.98-	0.00	45,535.36
39901	SOCO JR COLLEGE 20	90013576	0.00	71,625.81	69.12-	0.00	71,556.69
74200	MS-SONOMA MOSQUI	66040100	0.00	7,269.00	12.00-	0.00	7,257.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	307,816.27	469.03-	0.00	307,347.24
75650	PETALUMA HIGH SPEC	90012607	0.00	28,875.00	50.00-	0.00	28,825.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76800	PET LIBERTY FARMS L	80051900	0.00	3,605.82	0.00	0.00	3,605.82
76900	PET CORONA CREEK ;	80051900	0.00	1,600.00	0.00	0.00	1,600.00
77000	PET AMERICANA LAD	80051900	0.00	1,794.50	0.00	0.00	1,794.50
77700	PET GLENBROOK LAD	80051900	0.00	1,881.11	0.00	0.00	1,881.11
79100	PET SON GLEN SF TH	80051900	0.00	14,960.83	0.00	0.00	14,960.83
79900	PET GRAYSTONE CRE	80051900	0.00	9,350.00	50.00-	0.00	9,300.00
92700	PET WISTERIA LAD	80051900	0.00	780.00	0.00	0.00	780.00
93200	PET LANSDOWNE LAD	80051900	0.00	3,325.00	0.00	0.00	3,325.00
93600	PET TURNBRIDGE LAC	80051900	0.00	4,395.30	0.00	0.00	4,395.30
93700	PET STRATFORD PAR	80051900	0.00	5,729.82	0.00	0.00	5,729.82
96000	CSCDA CALFIRST PAC	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY RESTORATION	66130100	0.00	7,164.00	12.00-	0.00	7,152.00
97009	SCEIP ASSESSMENT -	80060400	0.00	7,116.18	0.00	0.00	7,116.18
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,397.23	0.00	0.00	1,397.23
98000	10% PENALTY-TAX CO	80050300	0.00	6,618.25	210.31-	0.00	6,407.94

TRA: 003-030	All-Years Totals:		0.00	4,009,023.87	4,268.59-	0.00	4,004,755.28
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TRA: 003-032 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,666.30	0.00	0.00	2,666.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.66	0.00	0.00	18.66
18700	OLD ADOBE ELEM 199	90013517	0.00	61.32	0.00	0.00	61.32
18701	OLD ADOBE ELEM 201	90013518	0.00	63.99	0.00	0.00	63.99
18702	OLD ADOBE USD 2016	90013577	0.00	3.47	0.00	0.00	3.47
36500	PETALUMA HIGH 1992	90013541	0.00	93.32	0.00	0.00	93.32
36510	PETALUMA HIGH 2014	90013570	0.00	66.66	0.00	0.00	66.66
39900	SOCO JR COLLEGE 20	90013556	0.00	37.33	0.00	0.00	37.33
39901	SOCO JR COLLEGE 20	90013576	0.00	58.66	0.00	0.00	58.66
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 003-032 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,666.30	0.00	0.00	2,666.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.66	0.00	0.00	18.66
18700	OLD ADOBE ELEM 199	90013517	0.00	61.32	0.00	0.00	61.32
18701	OLD ADOBE ELEM 201	90013518	0.00	63.99	0.00	0.00	63.99
18702	OLD ADOBE USD 2016	90013577	0.00	3.47	0.00	0.00	3.47
36500	PETALUMA HIGH 1992	90013541	0.00	93.32	0.00	0.00	93.32
36510	PETALUMA HIGH 2014	90013570	0.00	66.66	0.00	0.00	66.66
39900	SOCO JR COLLEGE 20	90013556	0.00	37.33	0.00	0.00	37.33
39901	SOCO JR COLLEGE 20	90013576	0.00	58.66	0.00	0.00	58.66
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 003-032	All-Years Totals:		0.00	3,106.71	0.00	0.00	3,106.71
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-033 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	831,512.49	0.00	0.00	831,512.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,820.58	0.00	0.00	5,820.58
18100	PETALUMA ELEM 1991	90013519	0.00	15,798.70	0.00	0.00	15,798.70
18110	PETALUMA ELEM 2014	90013569	0.00	14,135.68	0.00	0.00	14,135.68
36500	PETALUMA HIGH 1992	90013541	0.00	29,102.95	0.00	0.00	29,102.95
36510	PETALUMA HIGH 2014	90013570	0.00	20,787.85	0.00	0.00	20,787.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11,641.19	0.00	0.00	11,641.19
39901	SOCO JR COLLEGE 20	90013576	0.00	18,293.27	0.00	0.00	18,293.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
77600	PET FAIRWAY MEADO	80051900	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.57	0.00	0.00	768.57
TRA: 003-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	831,512.49	0.00	0.00	831,512.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,820.58	0.00	0.00	5,820.58
18100	PETALUMA ELEM 1991	90013519	0.00	15,798.70	0.00	0.00	15,798.70
18110	PETALUMA ELEM 2014	90013569	0.00	14,135.68	0.00	0.00	14,135.68
36500	PETALUMA HIGH 1992	90013541	0.00	29,102.95	0.00	0.00	29,102.95
36510	PETALUMA HIGH 2014	90013570	0.00	20,787.85	0.00	0.00	20,787.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11,641.19	0.00	0.00	11,641.19
39901	SOCO JR COLLEGE 20	90013576	0.00	18,293.27	0.00	0.00	18,293.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
77600	PET FAIRWAY MEADO	80051900	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.57	0.00	0.00	768.57

TRA: 003-033	All-Years Totals:		0.00	954,371.28	0.00	0.00	954,371.28
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TRA: 003-034 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,319,382.93	0.00	0.00	1,319,382.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,235.58	0.00	0.00	9,235.58
18700	OLD ADOBE ELEM 199	90013517	0.00	30,345.78	0.00	0.00	30,345.78
18701	OLD ADOBE ELEM 201	90013518	0.00	31,665.20	0.00	0.00	31,665.20
18702	OLD ADOBE USD 2016	90013577	0.00	1,715.15	0.00	0.00	1,715.15
36500	PETALUMA HIGH 1992	90013541	0.00	46,178.57	0.00	0.00	46,178.57
36510	PETALUMA HIGH 2014	90013570	0.00	32,984.71	0.00	0.00	32,984.71
39900	SOCO JR COLLEGE 20	90013556	0.00	18,471.39	0.00	0.00	18,471.39
39901	SOCO JR COLLEGE 20	90013576	0.00	29,026.41	0.00	0.00	29,026.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,092.00	0.00	0.00	4,092.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,525.00	0.00	0.00	16,525.00
78100	PET PARK PLACE LAD	80051900	0.00	1,075.20	0.00	0.00	1,075.20

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78700	PET VILLAGE MEADOV	80051900	0.00	4,279.38	0.00	0.00	4,279.38
79920	PET AVILA RANCH LAD	80051900	0.00	4,506.75	0.00	0.00	4,506.75
96000	CSCDA CALFIRST PAC	80062000	0.00	2,331.51	0.00	0.00	2,331.51
96200	SF BAY RESTORATION	66130100	0.00	4,086.00	0.00	0.00	4,086.00
97003	SCEIP ASSESSMENT -	80060400	0.00	713.26	0.00	0.00	713.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,934.54	0.00	0.00	1,934.54
TRA: 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,319,382.93	0.00	0.00	1,319,382.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,235.58	0.00	0.00	9,235.58
18700	OLD ADOBE ELEM 199	90013517	0.00	30,345.78	0.00	0.00	30,345.78
18701	OLD ADOBE ELEM 201	90013518	0.00	31,665.20	0.00	0.00	31,665.20
18702	OLD ADOBE USD 2016	90013577	0.00	1,715.15	0.00	0.00	1,715.15
36500	PETALUMA HIGH 1992	90013541	0.00	46,178.57	0.00	0.00	46,178.57
36510	PETALUMA HIGH 2014	90013570	0.00	32,984.71	0.00	0.00	32,984.71
39900	SOCO JR COLLEGE 20	90013556	0.00	18,471.39	0.00	0.00	18,471.39
39901	SOCO JR COLLEGE 20	90013576	0.00	29,026.41	0.00	0.00	29,026.41
74200	MS-SONOMA MOSQUI	66040100	0.00	4,092.00	0.00	0.00	4,092.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,525.00	0.00	0.00	16,525.00
78100	PET PARK PLACE LAD	80051900	0.00	1,075.20	0.00	0.00	1,075.20
78700	PET VILLAGE MEADOV	80051900	0.00	4,279.38	0.00	0.00	4,279.38
79920	PET AVILA RANCH LAD	80051900	0.00	4,506.75	0.00	0.00	4,506.75
96000	CSCDA CALFIRST PAC	80062000	0.00	2,331.51	0.00	0.00	2,331.51
96200	SF BAY RESTORATION	66130100	0.00	4,086.00	0.00	0.00	4,086.00
97003	SCEIP ASSESSMENT -	80060400	0.00	713.26	0.00	0.00	713.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,934.54	0.00	0.00	1,934.54
TRA: 003-034 All-Years Totals:			0.00	1,558,549.36	0.00	0.00	1,558,549.36

TRA: 003-035 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	122,990.20	0.00	0.00	122,990.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	860.96	0.00	0.00	860.96
20650	CINNABAR ELEM 2014	90013572	0.00	3,074.74	0.00	0.00	3,074.74
36500	PETALUMA HIGH 1992	90013541	0.00	4,304.65	0.00	0.00	4,304.65
36510	PETALUMA HIGH 2014	90013570	0.00	3,074.74	0.00	0.00	3,074.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,721.86	0.00	0.00	1,721.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,705.79	0.00	0.00	2,705.79
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	396.65	0.00	0.00	396.65
TRA: 003-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	122,990.20	0.00	0.00	122,990.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	860.96	0.00	0.00	860.96
20650	CINNABAR ELEM 2014	90013572	0.00	3,074.74	0.00	0.00	3,074.74
36500	PETALUMA HIGH 1992	90013541	0.00	4,304.65	0.00	0.00	4,304.65
36510	PETALUMA HIGH 2014	90013570	0.00	3,074.74	0.00	0.00	3,074.74

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,721.86	0.00	0.00	1,721.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,705.79	0.00	0.00	2,705.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	396.65	0.00	0.00	396.65

TRA: 003-035	All-Years Totals:		0.00	140,165.59	0.00	0.00	140,165.59
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TRA: 003-036 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	148,065.06	0.00	0.00	148,065.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,036.45	0.00	0.00	1,036.45
20650	CINNABAR ELEM 2014	90013572	0.00	3,701.62	0.00	0.00	3,701.62
36500	PETALUMA HIGH 1992	90013541	0.00	5,182.28	0.00	0.00	5,182.28
36510	PETALUMA HIGH 2014	90013570	0.00	3,701.62	0.00	0.00	3,701.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,072.91	0.00	0.00	2,072.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3,257.42	0.00	0.00	3,257.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	PET SYCAMORE HEIGI	80051900	0.00	703.56	0.00	0.00	703.56
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.31	0.00	0.00	400.31

TRA: 003-036 *Tax Year 2016

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,868.75-	3,868.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.08-	27.08-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	104.45-	104.45-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	139.28-	139.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	38.68-	38.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.03-	58.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	96.72-	96.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	258.20-	258.20-

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

00001	PROP 13 TAX RATE		0.00	148,065.06	0.00	3,868.75-	144,196.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,036.45	0.00	27.08-	1,009.37
20650	CINNABAR ELEM 2014	90013572	0.00	3,701.62	0.00	104.45-	3,597.17
36500	PETALUMA HIGH 1992	90013541	0.00	5,182.28	0.00	139.28-	5,043.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,701.62	0.00	38.68-	3,662.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,072.91	0.00	58.03-	2,014.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,257.42	0.00	96.72-	3,160.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	258.20-	258.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	PET SYCAMORE HEIGI	80051900	0.00	703.56	0.00	0.00	703.56
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.31	0.00	0.00	400.31

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-036	All-Years Totals:		0.00	169,785.23	0.00	4,591.19-	165,194.04
TRA: 003-040	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	97,260.50	0.00	0.00	97,260.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	680.84	0.00	0.00	680.84
18100	PETALUMA ELEM 1991 90013519		0.00	1,847.93	0.00	0.00	1,847.93
18110	PETALUMA ELEM 2014 90013569		0.00	1,653.45	0.00	0.00	1,653.45
36500	PETALUMA HIGH 1992 90013541		0.00	3,404.16	0.00	0.00	3,404.16
36510	PETALUMA HIGH 2014 90013570		0.00	2,431.53	0.00	0.00	2,431.53
39900	SOCO JR COLLEGE 20 90013556		0.00	1,361.66	0.00	0.00	1,361.66
39901	SOCO JR COLLEGE 20 90013576		0.00	2,139.73	0.00	0.00	2,139.73
74200	MS-SONOMA MOSQUIT 66040100		0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPEC 90012620		0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI 80051900		0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC 80062000		0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION 66130100		0.00	246.00	0.00	0.00	246.00
TRA: 003-040	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	97,260.50	0.00	0.00	97,260.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	680.84	0.00	0.00	680.84
18100	PETALUMA ELEM 1991 90013519		0.00	1,847.93	0.00	0.00	1,847.93
18110	PETALUMA ELEM 2014 90013569		0.00	1,653.45	0.00	0.00	1,653.45
36500	PETALUMA HIGH 1992 90013541		0.00	3,404.16	0.00	0.00	3,404.16
36510	PETALUMA HIGH 2014 90013570		0.00	2,431.53	0.00	0.00	2,431.53
39900	SOCO JR COLLEGE 20 90013556		0.00	1,361.66	0.00	0.00	1,361.66
39901	SOCO JR COLLEGE 20 90013576		0.00	2,139.73	0.00	0.00	2,139.73
74200	MS-SONOMA MOSQUIT 66040100		0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPEC 90012620		0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI 80051900		0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC 80062000		0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION 66130100		0.00	246.00	0.00	0.00	246.00
TRA: 003-040	All-Years Totals:		0.00	119,266.76	0.00	0.00	119,266.76
TRA: 003-052	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	2,123,247.74	5,130.58-	307.83-	2,117,809.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	14,862.74	35.92-	2.16-	14,824.66
18700	OLD ADOBE ELEM 199 90013517		0.00	48,834.72	118.00-	7.08-	48,709.64
18701	OLD ADOBE ELEM 201 90013518		0.00	50,957.99	123.14-	7.40-	50,827.45
18702	OLD ADOBE USD 2016 90013577		0.00	2,760.16	6.66-	0.41-	2,753.09
36500	PETALUMA HIGH 1992 90013541		0.00	74,313.82	179.58-	10.78-	74,123.46
36510	PETALUMA HIGH 2014 90013570		0.00	53,081.44	128.26-	7.69-	52,945.49
39900	SOCO JR COLLEGE 20 90013556		0.00	29,725.56	71.82-	4.32-	29,649.42
39901	SOCO JR COLLEGE 20 90013576		0.00	46,711.38	112.88-	6.78-	46,591.72
74200	MS-SONOMA MOSQUIT 66040100		0.00	4,140.00	12.00-	36.00	4,164.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	16,575.00	50.00-	75.00	16,600.00
78800	PET CROSS CREEK LA	80051900	0.00	4,375.00	0.00	0.00	4,375.00
93300	MR PET CFD 2001-1 AC	80051900	0.00	4,362.50	0.00	0.00	4,362.50
93800	PET SOUTHGATE LAD	80051900	0.00	28,000.00	0.00	0.00	28,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,777.30	0.00	0.00	2,777.30
96200	SF BAY RESTORATION	66130100	0.00	4,122.00	12.00-	18.00	4,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,530.43	0.00	0.00	1,530.43
97009	SCEIP ASSESSMENT -	80060400	0.00	1,205.34	0.00	0.00	1,205.34
98000	10% PENALTY-TAX CO	80050300	0.00	5,824.71	0.00	0.00	5,824.71
TRA: 003-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,123,247.74	5,130.58-	307.83-	2,117,809.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,862.74	35.92-	2.16-	14,824.66
18700	OLD ADOBE ELEM 199	90013517	0.00	48,834.72	118.00-	7.08-	48,709.64
18701	OLD ADOBE ELEM 201	90013518	0.00	50,957.99	123.14-	7.40-	50,827.45
18702	OLD ADOBE USD 2016	90013577	0.00	2,760.16	6.66-	0.41-	2,753.09
36500	PETALUMA HIGH 1992	90013541	0.00	74,313.82	179.58-	10.78-	74,123.46
36510	PETALUMA HIGH 2014	90013570	0.00	53,081.44	128.26-	7.69-	52,945.49
39900	SOCO JR COLLEGE 20	90013556	0.00	29,725.56	71.82-	4.32-	29,649.42
39901	SOCO JR COLLEGE 20	90013576	0.00	46,711.38	112.88-	6.78-	46,591.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,140.00	12.00-	36.00	4,164.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,575.00	50.00-	75.00	16,600.00
78800	PET CROSS CREEK LA	80051900	0.00	4,375.00	0.00	0.00	4,375.00
93300	MR PET CFD 2001-1 AC	80051900	0.00	4,362.50	0.00	0.00	4,362.50
93800	PET SOUTHGATE LAD	80051900	0.00	28,000.00	0.00	0.00	28,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,777.30	0.00	0.00	2,777.30
96200	SF BAY RESTORATION	66130100	0.00	4,122.00	12.00-	18.00	4,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,530.43	0.00	0.00	1,530.43
97009	SCEIP ASSESSMENT -	80060400	0.00	1,205.34	0.00	0.00	1,205.34
98000	10% PENALTY-TAX CO	80050300	0.00	5,824.71	0.00	0.00	5,824.71
TRA: 003-052 All-Years Totals:			0.00	2,517,407.83	5,980.84-	225.45-	2,511,201.54

TRA: 003-053 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,205,738.63	0.00	0.00	2,205,738.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,440.20	0.00	0.00	15,440.20
18700	OLD ADOBE ELEM 199	90013517	0.00	50,732.18	0.00	0.00	50,732.18
18701	OLD ADOBE ELEM 201	90013518	0.00	52,937.71	0.00	0.00	52,937.71
18702	OLD ADOBE USD 2016	90013577	0.00	2,867.54	0.00	0.00	2,867.54
36500	PETALUMA HIGH 1992	90013541	0.00	77,201.07	0.00	0.00	77,201.07
36510	PETALUMA HIGH 2014	90013570	0.00	55,143.77	0.00	0.00	55,143.77
39900	SOCO JR COLLEGE 20	90013556	0.00	30,880.26	0.00	0.00	30,880.26
39901	SOCO JR COLLEGE 20	90013576	0.00	48,526.15	0.00	0.00	48,526.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,224.00	0.00	0.00	4,224.00
75650	PETALUMA HIGH SPEC	90012607	0.00	17,025.00	0.00	0.00	17,025.00
79200	PET MOUNTAIN VALLE	80051900	0.00	5,427.00	0.00	0.00	5,427.00
79300	PET KINGSMILL LAD	80051900	0.00	5,573.31	0.00	0.00	5,573.31

* - To TRA

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79500	PET CADER FARM/HIG	80051900	0.00	15,314.34	0.00	0.00	15,314.34
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	775.32
93000	PET WILLOW GLEN LA	80051900	0.00	14,430.00	0.00	0.00	14,430.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,357.71	0.00	0.00	8,357.71
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	0.00	0.00	4,224.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,626.03	0.00	0.00	1,626.03
97009	SCEIP ASSESSMENT -	80060400	0.00	2,544.73	0.00	0.00	2,544.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,841.03	0.00	0.00	6,841.03
TRA: 003-053 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	364.65	0.00	0.00	364.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
18700	OLD ADOBE ELEM 199	90013517	0.00	8.39	0.00	0.00	8.39
18701	OLD ADOBE ELEM 201	90013518	0.00	9.48	0.00	0.00	9.48
18702	OLD ADOBE USD 2016	90013577	0.00	0.73	0.00	0.00	0.73
36500	PETALUMA HIGH 1992	90013541	0.00	13.13	0.00	0.00	13.13
36510	PETALUMA HIGH 2014	90013570	0.00	9.48	0.00	0.00	9.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5.11	0.00	0.00	5.11
39901	SOCO JR COLLEGE 20	90013576	0.00	8.39	0.00	0.00	8.39
TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,206,103.28	0.00	0.00	2,206,103.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,442.75	0.00	0.00	15,442.75
18700	OLD ADOBE ELEM 199	90013517	0.00	50,740.57	0.00	0.00	50,740.57
18701	OLD ADOBE ELEM 201	90013518	0.00	52,947.19	0.00	0.00	52,947.19
18702	OLD ADOBE USD 2016	90013577	0.00	2,868.27	0.00	0.00	2,868.27
36500	PETALUMA HIGH 1992	90013541	0.00	77,214.20	0.00	0.00	77,214.20
36510	PETALUMA HIGH 2014	90013570	0.00	55,153.25	0.00	0.00	55,153.25
39900	SOCO JR COLLEGE 20	90013556	0.00	30,885.37	0.00	0.00	30,885.37
39901	SOCO JR COLLEGE 20	90013576	0.00	48,534.54	0.00	0.00	48,534.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,224.00	0.00	0.00	4,224.00
75650	PETALUMA HIGH SPEC	90012607	0.00	17,025.00	0.00	0.00	17,025.00
79200	PET MOUNTAIN VALLE	80051900	0.00	5,427.00	0.00	0.00	5,427.00
79300	PET KINGSMILL LAD	80051900	0.00	5,573.31	0.00	0.00	5,573.31
79500	PET CADER FARM/HIG	80051900	0.00	15,314.34	0.00	0.00	15,314.34
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	775.32
93000	PET WILLOW GLEN LA	80051900	0.00	14,430.00	0.00	0.00	14,430.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,357.71	0.00	0.00	8,357.71
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	0.00	0.00	4,224.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,626.03	0.00	0.00	1,626.03
97009	SCEIP ASSESSMENT -	80060400	0.00	2,544.73	0.00	0.00	2,544.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,841.03	0.00	0.00	6,841.03
TRA: 003-053 All-Years Totals:			0.00	2,626,251.89	0.00	0.00	2,626,251.89

TRA: 003-059 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	51,068.54	2,815.63-	0.00	48,252.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.48	19.71-	0.00	337.77

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18100	PETALUMA ELEM 1991	90013519	0.00	970.30	53.50-	0.00	916.80
18110	PETALUMA ELEM 2014	90013569	0.00	868.15	47.87-	0.00	820.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,787.43	98.55-	0.00	1,688.88
36510	PETALUMA HIGH 2014	90013570	0.00	1,276.71	70.39-	0.00	1,206.32
39900	SOCO JR COLLEGE 20	90013556	0.00	714.96	39.42-	0.00	675.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,123.50	61.94-	0.00	1,061.56
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	6.00-	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.90	0.00	0.00	321.90
TRA: 003-059 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,068.54	2,815.63-	0.00	48,252.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.48	19.71-	0.00	337.77
18100	PETALUMA ELEM 1991	90013519	0.00	970.30	53.50-	0.00	916.80
18110	PETALUMA ELEM 2014	90013569	0.00	868.15	47.87-	0.00	820.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,787.43	98.55-	0.00	1,688.88
36510	PETALUMA HIGH 2014	90013570	0.00	1,276.71	70.39-	0.00	1,206.32
39900	SOCO JR COLLEGE 20	90013556	0.00	714.96	39.42-	0.00	675.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,123.50	61.94-	0.00	1,061.56
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	6.00-	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.90	0.00	0.00	321.90
TRA: 003-059 All-Years Totals:			0.00	59,344.47	3,219.01-	0.00	56,125.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-060 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,053,537.29	0.00	0.00	2,053,537.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,374.86	0.00	0.00	14,374.86
18100	PETALUMA ELEM 1991	90013519	0.00	39,017.47	0.00	0.00	39,017.47
18110	PETALUMA ELEM 2014	90013569	0.00	34,910.17	0.00	0.00	34,910.17
36500	PETALUMA HIGH 1992	90013541	0.00	71,874.09	0.00	0.00	71,874.09
36510	PETALUMA HIGH 2014	90013570	0.00	51,338.69	0.00	0.00	51,338.69
39900	SOCO JR COLLEGE 20	90013556	0.00	28,749.46	0.00	0.00	28,749.46
39901	SOCO JR COLLEGE 20	90013576	0.00	45,177.92	0.00	0.00	45,177.92
74200	MS-SONOMA MOSQUI	66040100	0.00	6,180.00	0.00	0.00	6,180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	32,062.50	0.00	0.00	32,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	21,400.00	0.00	0.00	21,400.00
76400	PET JUDITH COURT LA	80051900	0.00	1,071.40	0.00	0.00	1,071.40
78000	PET TWIN CREEKS LAI	80051900	0.00	337.50	0.00	0.00	337.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	5,238.00	0.00	0.00	5,238.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.70	0.00	0.00	319.70
97006	SCEIP ASSESSMENT -	80060400	0.00	794.65	0.00	0.00	794.65

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97017	SCEIP ASSESSMENT (:	80060400	0.00	786.55	0.00	0.00	786.55
97026	17-18 SCEIP - 20 Year (80060400	0.00	1,210.28	0.00	0.00	1,210.28
98000	10% PENALTY-TAX CO	80050300	0.00	7,118.36	0.00	0.00	7,118.36
TRA: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,053,537.29	0.00	0.00	2,053,537.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,374.86	0.00	0.00	14,374.86
18100	PETALUMA ELEM 1991	90013519	0.00	39,017.47	0.00	0.00	39,017.47
18110	PETALUMA ELEM 2014	90013569	0.00	34,910.17	0.00	0.00	34,910.17
36500	PETALUMA HIGH 1992	90013541	0.00	71,874.09	0.00	0.00	71,874.09
36510	PETALUMA HIGH 2014	90013570	0.00	51,338.69	0.00	0.00	51,338.69
39900	SOCO JR COLLEGE 20	90013556	0.00	28,749.46	0.00	0.00	28,749.46
39901	SOCO JR COLLEGE 20	90013576	0.00	45,177.92	0.00	0.00	45,177.92
74200	MS-SONOMA MOSQUI	66040100	0.00	6,180.00	0.00	0.00	6,180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	32,062.50	0.00	0.00	32,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	21,400.00	0.00	0.00	21,400.00
76400	PET JUDITH COURT LA	80051900	0.00	1,071.40	0.00	0.00	1,071.40
78000	PET TWIN CREEKS LAI	80051900	0.00	337.50	0.00	0.00	337.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	5,238.00	0.00	0.00	5,238.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.70	0.00	0.00	319.70
97006	SCEIP ASSESSMENT -	80060400	0.00	794.65	0.00	0.00	794.65
97017	SCEIP ASSESSMENT (:	80060400	0.00	786.55	0.00	0.00	786.55
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,210.28	0.00	0.00	1,210.28
98000	10% PENALTY-TAX CO	80050300	0.00	7,118.36	0.00	0.00	7,118.36
TRA: 003-060 All-Years Totals:			0.00	2,417,043.40	0.00	0.00	2,417,043.40

TRA: 003-061 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,028,400.92	0.00	0.00	1,028,400.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,198.78	0.00	0.00	7,198.78
18700	OLD ADOBE ELEM 199	90013517	0.00	23,653.23	0.00	0.00	23,653.23
18701	OLD ADOBE ELEM 201	90013518	0.00	24,681.56	0.00	0.00	24,681.56
18702	OLD ADOBE USD 2016	90013577	0.00	1,336.90	0.00	0.00	1,336.90
36500	PETALUMA HIGH 1992	90013541	0.00	35,994.07	0.00	0.00	35,994.07
36510	PETALUMA HIGH 2014	90013570	0.00	25,710.02	0.00	0.00	25,710.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,397.54	0.00	0.00	14,397.54
39901	SOCO JR COLLEGE 20	90013576	0.00	22,624.82	0.00	0.00	22,624.82
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	0.00	2,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,571.22	0.00	0.00	17,571.22
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.84	0.00	0.00	1,536.84
98000	10% PENALTY-TAX CO	80050300	0.00	284.04	0.00	0.00	284.04

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

00001	PROP 13 TAX RATE		0.00	1,028,400.92	0.00	0.00	1,028,400.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,198.78	0.00	0.00	7,198.78

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18700	OLD ADOBE ELEM 199	90013517	0.00	23,653.23	0.00	0.00	23,653.23
18701	OLD ADOBE ELEM 201	90013518	0.00	24,681.56	0.00	0.00	24,681.56
18702	OLD ADOBE USD 2016	90013577	0.00	1,336.90	0.00	0.00	1,336.90
36500	PETALUMA HIGH 1992	90013541	0.00	35,994.07	0.00	0.00	35,994.07
36510	PETALUMA HIGH 2014	90013570	0.00	25,710.02	0.00	0.00	25,710.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,397.54	0.00	0.00	14,397.54
39901	SOCO JR COLLEGE 20	90013576	0.00	22,624.82	0.00	0.00	22,624.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	642.00	0.00	0.00	642.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	0.00	2,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,571.22	0.00	0.00	17,571.22
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.84	0.00	0.00	1,536.84
98000	10% PENALTY-TAX CO	80050300	0.00	284.04	0.00	0.00	284.04
TRA: 003-061	All-Years Totals:		0.00	1,206,666.94	0.00	0.00	1,206,666.94

TRA: 003-062 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	802,983.56	0.00	137.49-	802,846.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,620.86	0.00	0.96-	5,619.90
18100	PETALUMA ELEM 1991	90013519	0.00	15,256.72	0.00	2.61-	15,254.11
18110	PETALUMA ELEM 2014	90013569	0.00	13,650.73	0.00	2.34-	13,648.39
36500	PETALUMA HIGH 1992	90013541	0.00	28,104.47	0.00	4.81-	28,099.66
36510	PETALUMA HIGH 2014	90013570	0.00	20,074.64	0.00	3.44-	20,071.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,241.81	0.00	1.92-	11,239.89
39901	SOCO JR COLLEGE 20	90013576	0.00	17,665.72	0.00	3.02-	17,662.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,956.00	0.00	0.00	1,956.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,112.50	0.00	0.00	12,112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,100.00	0.00	0.00	8,100.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,500.00	0.00	0.00	1,500.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	203,607.26	0.00	0.00	203,607.26
96200	SF BAY RESTORATION	66130100	0.00	1,956.00	0.00	0.00	1,956.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,000.38	0.00	0.00	2,000.38

TRA: 003-062 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	134.80-	134.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.94-	0.94-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	3.37-	3.37-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.81-	0.81-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	4.85-	4.85-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.50-	3.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.89-	1.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.10-	3.10-

TRA: 003-062 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	802,983.56	0.00	272.29-	802,711.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,620.86	0.00	1.90-	5,618.96
18100	PETALUMA ELEM 1991	90013519	0.00	15,256.72	0.00	5.98-	15,250.74
18110	PETALUMA ELEM 2014	90013569	0.00	13,650.73	0.00	3.15-	13,647.58

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36500	PETALUMA HIGH 1992	90013541	0.00	28,104.47	0.00	9.66-	28,094.81
36510	PETALUMA HIGH 2014	90013570	0.00	20,074.64	0.00	6.94-	20,067.70
39900	SOCO JR COLLEGE 20	90013556	0.00	11,241.81	0.00	3.81-	11,238.00
39901	SOCO JR COLLEGE 20	90013576	0.00	17,665.72	0.00	6.12-	17,659.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,956.00	0.00	0.00	1,956.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,112.50	0.00	0.00	12,112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,100.00	0.00	0.00	8,100.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,500.00	0.00	0.00	1,500.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	203,607.26	0.00	0.00	203,607.26
96200	SF BAY RESTORATION	66130100	0.00	1,956.00	0.00	0.00	1,956.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,000.38	0.00	0.00	2,000.38

TRA: 003-062	All-Years Totals:		0.00	1,145,830.65	0.00	309.85-	1,145,520.80
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TRA: 003-063 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	890,977.37	0.00	0.00	890,977.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,236.78	0.00	0.00	6,236.78
18100	PETALUMA ELEM 1991	90013519	0.00	16,928.54	0.00	0.00	16,928.54
18110	PETALUMA ELEM 2014	90013569	0.00	15,146.58	0.00	0.00	15,146.58
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.22	0.00	0.00	31,184.22
36510	PETALUMA HIGH 2014	90013570	0.00	22,274.46	0.00	0.00	22,274.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12,473.64	0.00	0.00	12,473.64
39901	SOCO JR COLLEGE 20	90013576	0.00	19,601.57	0.00	0.00	19,601.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	0.00	0.00	1,236.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,300.00	0.00	0.00	6,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,200.00	0.00	0.00	4,200.00
93400	PET MCDOW BLVD/E V	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,624.54	0.00	0.00	1,624.54
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.12	0.00	0.00	1,084.12

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

00001	PROP 13 TAX RATE		0.00	890,977.37	0.00	0.00	890,977.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,236.78	0.00	0.00	6,236.78
18100	PETALUMA ELEM 1991	90013519	0.00	16,928.54	0.00	0.00	16,928.54
18110	PETALUMA ELEM 2014	90013569	0.00	15,146.58	0.00	0.00	15,146.58
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.22	0.00	0.00	31,184.22
36510	PETALUMA HIGH 2014	90013570	0.00	22,274.46	0.00	0.00	22,274.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12,473.64	0.00	0.00	12,473.64
39901	SOCO JR COLLEGE 20	90013576	0.00	19,601.57	0.00	0.00	19,601.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	0.00	0.00	1,236.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,300.00	0.00	0.00	6,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,200.00	0.00	0.00	4,200.00
93400	PET MCDOW BLVD/E V	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,624.54	0.00	0.00	1,624.54

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.12	0.00	0.00	1,084.12
TRA: 003-063	All-Years Totals:		0.00	1,060,580.69	0.00	0.00	1,060,580.69

TRA: 003-065 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	103,632.34	0.00	0.00	103,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.39	0.00	0.00	725.39
20650	CINNABAR ELEM 2014	90013572	0.00	2,590.83	0.00	0.00	2,590.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,627.10	0.00	0.00	3,627.10
36510	PETALUMA HIGH 2014	90013570	0.00	2,590.83	0.00	0.00	2,590.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,450.86	0.00	0.00	1,450.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,279.87	0.00	0.00	2,279.87
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	589.09	0.00	0.00	589.09

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

00001	PROP 13 TAX RATE		0.00	103,632.34	0.00	0.00	103,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.39	0.00	0.00	725.39
20650	CINNABAR ELEM 2014	90013572	0.00	2,590.83	0.00	0.00	2,590.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,627.10	0.00	0.00	3,627.10
36510	PETALUMA HIGH 2014	90013570	0.00	2,590.83	0.00	0.00	2,590.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,450.86	0.00	0.00	1,450.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,279.87	0.00	0.00	2,279.87
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	589.09	0.00	0.00	589.09

TRA: 003-065 All-Years Totals: 0.00 118,680.31 0.00 0.00 118,680.31

TRA: 003-066 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	7,981.66	0.00	0.00	7,981.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.87	0.00	0.00	55.87
36500	PETALUMA HIGH 1992	90013541	0.00	279.36	0.00	0.00	279.36
36510	PETALUMA HIGH 2014	90013570	0.00	199.54	0.00	0.00	199.54
39900	SOCO JR COLLEGE 20	90013556	0.00	111.74	0.00	0.00	111.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.60	0.00	0.00	175.60
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 003-066 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,981.66	0.00	0.00	7,981.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.87	0.00	0.00	55.87
36500	PETALUMA HIGH 1992	90013541	0.00	279.36	0.00	0.00	279.36
36510	PETALUMA HIGH 2014	90013570	0.00	199.54	0.00	0.00	199.54

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	111.74	0.00	0.00	111.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.60	0.00	0.00	175.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 003-066 All-Years Totals: 0.00 8,846.77 0.00 0.00 8,846.77

TRA: 003-067 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	118,965.79	0.00	0.00	118,965.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.73	0.00	0.00	832.73
20650	CINNABAR ELEM 2014	90013572	0.00	2,974.12	0.00	0.00	2,974.12
36500	PETALUMA HIGH 1992	90013541	0.00	4,163.81	0.00	0.00	4,163.81
36510	PETALUMA HIGH 2014	90013570	0.00	2,974.12	0.00	0.00	2,974.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.50	0.00	0.00	1,665.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,617.24	0.00	0.00	2,617.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.78	0.00	0.00	555.78
98000	10% PENALTY-TAX CO	80050300	0.00	95.25	0.00	0.00	95.25

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

00001	PROP 13 TAX RATE		0.00	118,965.79	0.00	0.00	118,965.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.73	0.00	0.00	832.73
20650	CINNABAR ELEM 2014	90013572	0.00	2,974.12	0.00	0.00	2,974.12
36500	PETALUMA HIGH 1992	90013541	0.00	4,163.81	0.00	0.00	4,163.81
36510	PETALUMA HIGH 2014	90013570	0.00	2,974.12	0.00	0.00	2,974.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.50	0.00	0.00	1,665.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,617.24	0.00	0.00	2,617.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.78	0.00	0.00	555.78
98000	10% PENALTY-TAX CO	80050300	0.00	95.25	0.00	0.00	95.25

TRA: 003-067 All-Years Totals: 0.00 137,000.34 0.00 0.00 137,000.34

TRA: 003-068 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	51,355.89	0.00	0.00	51,355.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.55	0.00	0.00	359.55
18700	OLD ADOBE ELEM 199	90013517	0.00	1,181.21	0.00	0.00	1,181.21
18701	OLD ADOBE ELEM 201	90013518	0.00	1,232.56	0.00	0.00	1,232.56
18702	OLD ADOBE USD 2016	90013577	0.00	66.85	0.00	0.00	66.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,797.39	0.00	0.00	1,797.39
36510	PETALUMA HIGH 2014	90013570	0.00	1,283.94	0.00	0.00	1,283.94
39900	SOCO JR COLLEGE 20	90013556	0.00	718.92	0.00	0.00	718.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,129.84	0.00	0.00	1,129.84

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	51,355.89	0.00	0.00	51,355.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.55	0.00	0.00	359.55
18700	OLD ADOBE ELEM 199	90013517	0.00	1,181.21	0.00	0.00	1,181.21
18701	OLD ADOBE ELEM 201	90013518	0.00	1,232.56	0.00	0.00	1,232.56
18702	OLD ADOBE USD 2016	90013577	0.00	66.85	0.00	0.00	66.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,797.39	0.00	0.00	1,797.39
36510	PETALUMA HIGH 2014	90013570	0.00	1,283.94	0.00	0.00	1,283.94
39900	SOCO JR COLLEGE 20	90013556	0.00	718.92	0.00	0.00	718.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,129.84	0.00	0.00	1,129.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 003-068	All-Years Totals:		0.00	60,180.15	0.00	0.00	60,180.15

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-071 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	72,161.65	0.00	0.00	72,161.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.13	0.00	0.00	505.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,371.08	0.00	0.00	1,371.08
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.75	0.00	0.00	1,226.75
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.64	0.00	0.00	2,525.64
36510	PETALUMA HIGH 2014	90013570	0.00	1,804.08	0.00	0.00	1,804.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,010.33	0.00	0.00	1,010.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,587.57	0.00	0.00	1,587.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,612.50	0.00	0.00	1,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.91	0.00	0.00	447.91
TRA: 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	72,161.65	0.00	0.00	72,161.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.13	0.00	0.00	505.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,371.08	0.00	0.00	1,371.08
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.75	0.00	0.00	1,226.75
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.64	0.00	0.00	2,525.64
36510	PETALUMA HIGH 2014	90013570	0.00	1,804.08	0.00	0.00	1,804.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,010.33	0.00	0.00	1,010.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,587.57	0.00	0.00	1,587.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,612.50	0.00	0.00	1,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	447.91	0.00	0.00	447.91
TRA: 003-071	All-Years Totals:		0.00	85,843.64	0.00	0.00	85,843.64
TRA: 003-072	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	188,101.29	0.00	0.00	188,101.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,316.70	0.00	0.00	1,316.70
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,138.23	0.00	0.00	4,138.23
36500	PETALUMA HIGH 1992	90013541	0.00	6,583.55	0.00	0.00	6,583.55
36510	PETALUMA HIGH 2014	90013570	0.00	4,702.53	0.00	0.00	4,702.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,633.42	0.00	0.00	2,633.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,138.23	0.00	0.00	4,138.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-072	RDA TC 46800 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	188,101.29	0.00	0.00	188,101.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,316.70	0.00	0.00	1,316.70
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,138.23	0.00	0.00	4,138.23
36500	PETALUMA HIGH 1992	90013541	0.00	6,583.55	0.00	0.00	6,583.55
36510	PETALUMA HIGH 2014	90013570	0.00	4,702.53	0.00	0.00	4,702.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,633.42	0.00	0.00	2,633.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,138.23	0.00	0.00	4,138.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-072	All-Years Totals:		0.00	212,000.95	0.00	0.00	212,000.95
TRA: 003-073	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	14,891.21	0.00	0.00	14,891.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.25	0.00	0.00	104.25
20650	CINNABAR ELEM 2014	90013572	0.00	372.29	0.00	0.00	372.29
36500	PETALUMA HIGH 1992	90013541	0.00	521.20	0.00	0.00	521.20
36510	PETALUMA HIGH 2014	90013570	0.00	372.29	0.00	0.00	372.29
39900	SOCO JR COLLEGE 20	90013556	0.00	208.48	0.00	0.00	208.48
39901	SOCO JR COLLEGE 20	90013576	0.00	327.62	0.00	0.00	327.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-073	Total All Years						
00001	PROP 13 TAX RATE		0.00	14,891.21	0.00	0.00	14,891.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.25	0.00	0.00	104.25
20650	CINNABAR ELEM 2014	90013572	0.00	372.29	0.00	0.00	372.29
36500	PETALUMA HIGH 1992	90013541	0.00	521.20	0.00	0.00	521.20
36510	PETALUMA HIGH 2014	90013570	0.00	372.29	0.00	0.00	372.29
39900	SOCO JR COLLEGE 20	90013556	0.00	208.48	0.00	0.00	208.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	327.62	0.00	0.00	327.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-073 All-Years Totals:			0.00	16,945.34	0.00	0.00	16,945.34

TRA: 003-074 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	674,006.26	0.00	0.00	674,006.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,718.05	0.00	0.00	4,718.05
18100	PETALUMA ELEM 1991	90013519	0.00	12,806.09	0.00	0.00	12,806.09
18110	PETALUMA ELEM 2014	90013569	0.00	11,458.04	0.00	0.00	11,458.04
36500	PETALUMA HIGH 1992	90013541	0.00	23,590.21	0.00	0.00	23,590.21
36510	PETALUMA HIGH 2014	90013570	0.00	16,850.23	0.00	0.00	16,850.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,436.15	0.00	0.00	9,436.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,828.19	0.00	0.00	14,828.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,762.50	0.00	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,066.54	0.00	0.00	1,066.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,187.64	0.00	0.00	1,187.64

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

00001	PROP 13 TAX RATE		0.00	674,006.26	0.00	0.00	674,006.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,718.05	0.00	0.00	4,718.05
18100	PETALUMA ELEM 1991	90013519	0.00	12,806.09	0.00	0.00	12,806.09
18110	PETALUMA ELEM 2014	90013569	0.00	11,458.04	0.00	0.00	11,458.04
36500	PETALUMA HIGH 1992	90013541	0.00	23,590.21	0.00	0.00	23,590.21
36510	PETALUMA HIGH 2014	90013570	0.00	16,850.23	0.00	0.00	16,850.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,436.15	0.00	0.00	9,436.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,828.19	0.00	0.00	14,828.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,762.50	0.00	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,066.54	0.00	0.00	1,066.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,187.64	0.00	0.00	1,187.64

TRA: 003-074 All-Years Totals: **0.00** **785,650.90** **0.00** **0.00** **785,650.90**

TRA: 003-078 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	392,387.86	0.00	0.00	392,387.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,746.69	0.00	0.00	2,746.69
24201	WILMAR ELEM 2012 BC	90013563	0.00	10,986.86	0.00	0.00	10,986.86
36500	PETALUMA HIGH 1992	90013541	0.00	13,733.60	0.00	0.00	13,733.60
36510	PETALUMA HIGH 2014	90013570	0.00	9,809.73	0.00	0.00	9,809.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,493.42	0.00	0.00	5,493.42

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	8,632.53	0.00	0.00	8,632.53
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,816.00	0.00	0.00	2,816.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,407.60	0.00	0.00	4,407.60
97009	SCEIP ASSESSMENT -	80060400	0.00	1,126.94	0.00	0.00	1,126.94
97013	SCEIP ASSESSMENT -	80060400	0.00	2,303.46	0.00	0.00	2,303.46
TRA: 003-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	392,387.86	0.00	0.00	392,387.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,746.69	0.00	0.00	2,746.69
24201	WILMAR ELEM 2012 BC	90013563	0.00	10,986.86	0.00	0.00	10,986.86
36500	PETALUMA HIGH 1992	90013541	0.00	13,733.60	0.00	0.00	13,733.60
36510	PETALUMA HIGH 2014	90013570	0.00	9,809.73	0.00	0.00	9,809.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,493.42	0.00	0.00	5,493.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,632.53	0.00	0.00	8,632.53
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,816.00	0.00	0.00	2,816.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,407.60	0.00	0.00	4,407.60
97009	SCEIP ASSESSMENT -	80060400	0.00	1,126.94	0.00	0.00	1,126.94
97013	SCEIP ASSESSMENT -	80060400	0.00	2,303.46	0.00	0.00	2,303.46

TRA: 003-078	All-Years Totals:		0.00	456,824.69	0.00	0.00	456,824.69
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TRA: 003-079 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	108,848.44	0.00	0.00	108,848.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.95	0.00	0.00	761.95
20650	CINNABAR ELEM 2014	90013572	0.00	2,721.23	0.00	0.00	2,721.23
36500	PETALUMA HIGH 1992	90013541	0.00	3,809.71	0.00	0.00	3,809.71
36510	PETALUMA HIGH 2014	90013570	0.00	2,721.23	0.00	0.00	2,721.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,523.86	0.00	0.00	1,523.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,394.67	0.00	0.00	2,394.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 003-079 Total All Years

00001	PROP 13 TAX RATE		0.00	108,848.44	0.00	0.00	108,848.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.95	0.00	0.00	761.95
20650	CINNABAR ELEM 2014	90013572	0.00	2,721.23	0.00	0.00	2,721.23
36500	PETALUMA HIGH 1992	90013541	0.00	3,809.71	0.00	0.00	3,809.71
36510	PETALUMA HIGH 2014	90013570	0.00	2,721.23	0.00	0.00	2,721.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,523.86	0.00	0.00	1,523.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,394.67	0.00	0.00	2,394.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 003-079	All-Years Totals:		0.00	123,397.09	0.00	0.00	123,397.09

TRA: 003-080 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	994,583.44	5,126.78-	0.00	989,456.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,962.00	35.88-	0.00	6,926.12
24150	WAUGH SFID#1 2016 B	90013583	0.00	21,880.90	112.78-	0.00	21,768.12
36500	PETALUMA HIGH 1992	90013541	0.00	34,810.49	179.44-	0.00	34,631.05
36510	PETALUMA HIGH 2014	90013570	0.00	24,864.66	128.16-	0.00	24,736.50
39900	SOCO JR COLLEGE 20	90013556	0.00	13,924.18	71.78-	0.00	13,852.40
39901	SOCO JR COLLEGE 20	90013576	0.00	21,880.90	112.78-	0.00	21,768.12
74200	MS-SONOMA MOSQUI	66040100	0.00	2,316.00	12.00-	0.00	2,304.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,100.00	50.00-	0.00	9,050.00
77900	PET MEADOW PARK L	80051900	0.00	9,971.07	0.00	0.00	9,971.07
78200	PET WOODSIDE VILLA	80051900	0.00	1,245.22	0.00	0.00	1,245.22
96000	CSCDA CALFIRST PAC	80062000	0.00	853.15	0.00	0.00	853.15
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	12.00-	0.00	2,202.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	427.84	0.00	0.00	427.84
98000	10% PENALTY-TAX CO	80050300	0.00	1,769.11	292.08-	0.00	1,477.03

TRA: 003-080 Total All Years

00001	PROP 13 TAX RATE		0.00	994,583.44	5,126.78-	0.00	989,456.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,962.00	35.88-	0.00	6,926.12
24150	WAUGH SFID#1 2016 B	90013583	0.00	21,880.90	112.78-	0.00	21,768.12
36500	PETALUMA HIGH 1992	90013541	0.00	34,810.49	179.44-	0.00	34,631.05
36510	PETALUMA HIGH 2014	90013570	0.00	24,864.66	128.16-	0.00	24,736.50
39900	SOCO JR COLLEGE 20	90013556	0.00	13,924.18	71.78-	0.00	13,852.40
39901	SOCO JR COLLEGE 20	90013576	0.00	21,880.90	112.78-	0.00	21,768.12
74200	MS-SONOMA MOSQUI	66040100	0.00	2,316.00	12.00-	0.00	2,304.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,100.00	50.00-	0.00	9,050.00
77900	PET MEADOW PARK L	80051900	0.00	9,971.07	0.00	0.00	9,971.07
78200	PET WOODSIDE VILLA	80051900	0.00	1,245.22	0.00	0.00	1,245.22
96000	CSCDA CALFIRST PAC	80062000	0.00	853.15	0.00	0.00	853.15
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	12.00-	0.00	2,202.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	427.84	0.00	0.00	427.84
98000	10% PENALTY-TAX CO	80050300	0.00	1,769.11	292.08-	0.00	1,477.03

TRA: 003-080 All-Years Totals: 0.00 1,146,802.96 6,133.68- 0.00 1,140,669.28

TRA: 003-081 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	109,644.71	0.00	0.00	109,644.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.52	0.00	0.00	767.52
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,412.18	0.00	0.00	2,412.18
36500	PETALUMA HIGH 1992	90013541	0.00	3,837.56	0.00	0.00	3,837.56
36510	PETALUMA HIGH 2014	90013570	0.00	2,741.11	0.00	0.00	2,741.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,535.04	0.00	0.00	1,535.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.18	0.00	0.00	2,412.18
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-081 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	109,644.71	0.00	0.00	109,644.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.52	0.00	0.00	767.52
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,412.18	0.00	0.00	2,412.18
36500	PETALUMA HIGH 1992	90013541	0.00	3,837.56	0.00	0.00	3,837.56
36510	PETALUMA HIGH 2014	90013570	0.00	2,741.11	0.00	0.00	2,741.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,535.04	0.00	0.00	1,535.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.18	0.00	0.00	2,412.18
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-081 All-Years Totals:			0.00	123,769.30	0.00	0.00	123,769.30
TRA: 004-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	378.77	0.00	0.00	378.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.65	0.00	0.00	2.65
36700	SR HIGH DIST BOND 1	90013542	0.00	7.20	0.00	0.00	7.20
36702	SR HIGH DIST BOND 2	90013543	0.00	5.68	0.00	0.00	5.68
36703	SR HIGH DIST BOND 2	90013575	0.00	10.61	0.00	0.00	10.61
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	8.33	0.00	0.00	8.33
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	378.77	0.00	0.00	378.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.65	0.00	0.00	2.65
36700	SR HIGH DIST BOND 1	90013542	0.00	7.20	0.00	0.00	7.20
36702	SR HIGH DIST BOND 2	90013543	0.00	5.68	0.00	0.00	5.68
36703	SR HIGH DIST BOND 2	90013575	0.00	10.61	0.00	0.00	10.61
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	8.33	0.00	0.00	8.33
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000 All-Years Totals:			0.00	430.54	0.00	0.00	430.54
TRA: 004-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,010,280.18	0.00	93,640.58-	4,916,639.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,071.83	0.00	655.48-	34,416.35
18300	SANTA ROSA ELEM 19	90013524	0.00	40,082.45	0.00	749.12-	39,333.33
18302	SANTA ROSA ELEM 20	90013562	0.00	60,123.48	0.00	1,123.69-	58,999.79
18303	SANTA ROSA ELEM 20	90013574	0.00	115,236.38	0.00	2,153.73-	113,082.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	95,195.47	0.00	1,779.17-	93,416.30
36702	SR HIGH DIST BOND 2	90013543	0.00	75,154.38	0.00	1,404.61-	73,749.77
36703	SR HIGH DIST BOND 2	90013575	0.00	140,287.82	0.00	2,621.94-	137,665.88
39900	SOCO JR COLLEGE 20	90013556	0.00	70,144.26	0.00	1,310.97-	68,833.29
39901	SOCO JR COLLEGE 20	90013576	0.00	110,226.34	0.00	2,060.09-	108,166.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	261.35-	261.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,370.00	0.00	0.00	20,370.00
82800	SANTA ROSA STORM V	80052100	0.00	39,418.59	0.00	0.00	39,418.59
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
96200	SF BAY RESTORATION	66130100	0.00	14,376.00	0.00	0.00	14,376.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,190.06	0.00	0.00	2,190.06
97005	SCEIP ASSESSMENT -	80060300	0.00	1,696.40	0.00	0.00	1,696.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,148.91	0.00	0.00	3,148.91
97009	SCEIP ASSESSMENT -	80060400	0.00	1,300.90	0.00	0.00	1,300.90
97016	SCEIP ASSESSMENT -	80060300	0.00	1,449.70	0.00	0.00	1,449.70
97020	15/16 SCEIP ASSMT 20	80060400	0.00	513.86	0.00	0.00	513.86
98000	10% PENALTY-TAX CO	80050300	0.00	19,820.02	0.00	0.00	19,820.02
TRA: 004-001 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,386.10-	1,386.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.70-	9.70-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	11.09-	11.09-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	16.63-	16.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	37.42-	37.42-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.27-	33.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.79-	20.79-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	27.72-	27.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.41-	19.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.88-	31.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.16-	55.16-
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,010,280.18	0.00	95,026.68-	4,915,253.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,071.83	0.00	665.18-	34,406.65
18300	SANTA ROSA ELEM 19	90013524	0.00	40,082.45	0.00	760.21-	39,322.24
18302	SANTA ROSA ELEM 20	90013562	0.00	60,123.48	0.00	1,140.32-	58,983.16
18303	SANTA ROSA ELEM 20	90013574	0.00	115,236.38	0.00	2,191.15-	113,045.23
36700	SR HIGH DIST BOND 1	90013542	0.00	95,195.47	0.00	1,812.44-	93,383.03
36702	SR HIGH DIST BOND 2	90013543	0.00	75,154.38	0.00	1,425.40-	73,728.98
36703	SR HIGH DIST BOND 2	90013575	0.00	140,287.82	0.00	2,649.66-	137,638.16
39900	SOCO JR COLLEGE 20	90013556	0.00	70,144.26	0.00	1,330.38-	68,813.88
39901	SOCO JR COLLEGE 20	90013576	0.00	110,226.34	0.00	2,091.97-	108,134.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	316.51-	316.51-
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,370.00	0.00	0.00	20,370.00
82800	SANTA ROSA STORM V	80052100	0.00	39,418.59	0.00	0.00	39,418.59
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
96200	SF BAY RESTORATION	66130100	0.00	14,376.00	0.00	0.00	14,376.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	2,190.06	0.00	0.00	2,190.06
97005	SCEIP ASSESSMENT -	80060300	0.00	1,696.40	0.00	0.00	1,696.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,148.91	0.00	0.00	3,148.91
97009	SCEIP ASSESSMENT -	80060400	0.00	1,300.90	0.00	0.00	1,300.90
97016	SCEIP ASSESSMENT -	80060300	0.00	1,449.70	0.00	0.00	1,449.70
97020	15/16 SCEIP ASSMT 20	80060400	0.00	513.86	0.00	0.00	513.86
98000	10% PENALTY-TAX CO	80050300	0.00	19,820.02	0.00	0.00	19,820.02

TRA: 004-001	All-Years Totals:		0.00	5,856,564.13	0.00	109,409.90-	5,747,154.23
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TRA: 004-002		Tax Year 2018					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	19,582,956.35	61,734.91-	2,862.84-	19,518,358.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137,081.42	432.15-	20.04-	136,629.23
18300	SANTA ROSA ELEM 19	90013524	0.00	156,663.37	493.92-	22.90-	156,146.55
18302	SANTA ROSA ELEM 20	90013562	0.00	234,995.57	740.79-	34.36-	234,220.42
18303	SANTA ROSA ELEM 20	90013574	0.00	450,408.25	1,419.88-	65.84-	448,922.53
36700	SR HIGH DIST BOND 1	90013542	0.00	372,076.65	1,172.99-	54.40-	370,849.26
36702	SR HIGH DIST BOND 2	90013543	0.00	293,744.76	926.00-	42.95-	292,775.81
36703	SR HIGH DIST BOND 2	90013575	0.00	548,322.59	1,728.55-	80.15-	546,513.89
39900	SOCO JR COLLEGE 20	90013556	0.00	274,161.11	864.30-	40.08-	273,256.73
39901	SOCO JR COLLEGE 20	90013576	0.00	430,825.44	1,358.19-	62.97-	429,404.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.18-	11.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	59,094.00	174.00-	6.00	58,926.00
82800	SANTA ROSA STORM V	80052100	0.00	206,071.89	610.39-	16.77	205,478.27
84100	CODE ENFORCEMENT	80052100	0.00	3,520.39	0.00	0.00	3,520.39
94000	WRCOG HERO PACE F	80061000	0.00	21,647.44	0.00	0.00	21,647.44
96200	SF BAY RESTORATION	66130100	0.00	51,360.00	156.00-	6.00	51,210.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,539.00	0.00	0.00	1,539.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,601.99	0.00	0.00	5,601.99
97005	SCEIP ASSESSMENT -	80060300	0.00	4,023.33	0.00	0.00	4,023.33
97006	SCEIP ASSESSMENT -	80060400	0.00	20,008.59	0.00	0.00	20,008.59
97009	SCEIP ASSESSMENT -	80060400	0.00	5,459.37	0.00	0.00	5,459.37
97010	SCEIP ASSESSMENT (:	80060400	0.00	832.80	0.00	0.00	832.80
97012	SCEIP ASSESSMENT -	80060300	0.00	2,261.61	0.00	0.00	2,261.61
97014	SCEIP ASSESSMENT -	80060300	0.00	759.09	0.00	0.00	759.09
97015	SCEIP ASSESSMENT -	80060400	0.00	2,166.27	0.00	0.00	2,166.27
97017	SCEIP ASSESSMENT (:	80060400	0.00	895.35	0.00	0.00	895.35
97018	SCEIP ASSESSMENT (:	80060400	0.00	1,278.86	0.00	0.00	1,278.86
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,528.53	0.00	0.00	1,528.53
97026	17-18 SCEIP - 20 Year (	80060400	0.00	6,722.76	0.00	0.00	6,722.76
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,721.01	594.66-	0.00	2,126.35
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,706.89	0.00	0.00	1,706.89
98000	10% PENALTY-TAX CO	80050300	0.00	34,525.78	3,585.00-	0.00	30,940.78

TRA: 004-002		Tax Year 2017					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	33,036.60	0.00	816.00-	32,220.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.25	0.00	5.71-	225.54

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	264.30	0.00	6.53-	257.77
18302	SANTA ROSA ELEM 20	90013562	0.00	396.44	0.00	9.79-	386.65
18303	SANTA ROSA ELEM 20	90013574	0.00	891.99	0.00	22.03-	869.96
36700	SR HIGH DIST BOND 1	90013542	0.00	792.88	0.00	19.58-	773.30
36702	SR HIGH DIST BOND 2	90013543	0.00	495.55	0.00	12.24-	483.31
36703	SR HIGH DIST BOND 2	90013575	0.00	660.74	0.00	16.32-	644.42
39900	SOCO JR COLLEGE 20	90013556	0.00	462.50	0.00	11.42-	451.08
39901	SOCO JR COLLEGE 20	90013576	0.00	759.85	0.00	18.77-	741.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.89-	29.89-
98000	10% PENALTY-TAX CO	80050300	0.00	27.29	0.00	0.00	27.29
TRA: 004-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	211,722.43-	211,722.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,482.06-	1,482.06-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2,117.22-	2,117.22-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2,964.11-	2,964.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6,880.98-	6,880.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4,022.73-	4,022.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3,811.00-	3,811.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27,711.10-	27,711.10-
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,615,992.95	61,734.91-	215,401.27-	19,338,856.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137,312.67	432.15-	1,507.81-	135,372.71
18300	SANTA ROSA ELEM 19	90013524	0.00	156,927.67	493.92-	2,146.65-	154,287.10
18302	SANTA ROSA ELEM 20	90013562	0.00	235,392.01	740.79-	3,008.26-	231,642.96
18303	SANTA ROSA ELEM 20	90013574	0.00	451,300.24	1,419.88-	87.87-	449,792.49
36700	SR HIGH DIST BOND 1	90013542	0.00	372,869.53	1,172.99-	6,954.96-	364,741.58
36702	SR HIGH DIST BOND 2	90013543	0.00	294,240.31	926.00-	4,077.92-	289,236.39
36703	SR HIGH DIST BOND 2	90013575	0.00	548,983.33	1,728.55-	96.47-	547,158.31
39900	SOCO JR COLLEGE 20	90013556	0.00	274,623.61	864.30-	3,862.50-	269,896.81
39901	SOCO JR COLLEGE 20	90013576	0.00	431,585.29	1,358.19-	81.74-	430,145.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27,752.17-	27,752.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	59,094.00	174.00-	6.00	58,926.00
82800	SANTA ROSA STORM V	80052100	0.00	206,071.89	610.39-	16.77	205,478.27
84100	CODE ENFORCEMENT	80052100	0.00	3,520.39	0.00	0.00	3,520.39
94000	WRCOG HERO PACE F	80061000	0.00	21,647.44	0.00	0.00	21,647.44
96200	SF BAY RESTORATION	66130100	0.00	51,360.00	156.00-	6.00	51,210.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,539.00	0.00	0.00	1,539.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,601.99	0.00	0.00	5,601.99
97005	SCEIP ASSESSMENT -	80060300	0.00	4,023.33	0.00	0.00	4,023.33
97006	SCEIP ASSESSMENT -	80060400	0.00	20,008.59	0.00	0.00	20,008.59
97009	SCEIP ASSESSMENT -	80060400	0.00	5,459.37	0.00	0.00	5,459.37
97010	SCEIP ASSESSMENT (;	80060400	0.00	832.80	0.00	0.00	832.80
97012	SCEIP ASSESSMENT -	80060300	0.00	2,261.61	0.00	0.00	2,261.61
97014	SCEIP ASSESSMENT -	80060300	0.00	759.09	0.00	0.00	759.09
97015	SCEIP ASSESSMENT -	80060400	0.00	2,166.27	0.00	0.00	2,166.27

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (:	80060400	0.00	895.35	0.00	0.00	895.35
97018	SCEIP ASSESSMENT (	80060400	0.00	1,278.86	0.00	0.00	1,278.86
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,528.53	0.00	0.00	1,528.53
97026	17-18 SCEIP - 20 Year (	80060400	0.00	6,722.76	0.00	0.00	6,722.76
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,721.01	594.66-	0.00	2,126.35
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,706.89	0.00	0.00	1,706.89
98000	10% PENALTY-TAX CO	80050300	0.00	34,553.07	3,585.00-	0.00	30,968.07

TRA: 004-002	All-Years Totals:		0.00	22,952,979.85	75,991.73-	264,948.85-	22,612,039.27
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TRA: 004-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	599,148.25	0.00	0.00	599,148.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,193.95	0.00	0.00	4,193.95
24101	ROSELAND ELEM 2012	90013559	0.00	14,978.70	0.00	0.00	14,978.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	11,383.83	0.00	0.00	11,383.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	8,987.16	0.00	0.00	8,987.16
36703	SR HIGH DIST BOND 2:	90013575	0.00	16,776.18	0.00	0.00	16,776.18
39900	SOCO JR COLLEGE 20	90013556	0.00	8,388.04	0.00	0.00	8,388.04
39901	SOCO JR COLLEGE 20	90013576	0.00	13,181.31	0.00	0.00	13,181.31
74200	MS-SONOMA MOSQUI	66040100	0.00	2,676.00	0.00	0.00	2,676.00
82800	SANTA ROSA STORM V	80052100	0.00	6,226.95	0.00	0.00	6,226.95
94000	WRCOG HERO PACE F	80061000	0.00	1,771.26	0.00	0.00	1,771.26
96200	SF BAY RESTORATION	66130100	0.00	2,628.00	0.00	0.00	2,628.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,932.69	0.00	0.00	17,932.69
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,103.64	0.00	0.00	1,103.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,036.86	0.00	0.00	2,036.86
98000	10% PENALTY-TAX CO	80050300	0.00	541.16	0.00	0.00	541.16

TRA: 004-003 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	506.14	0.00	0.00	506.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.54	0.00	0.00	3.54
24101	ROSELAND ELEM 2012	90013559	0.00	12.65	0.00	0.00	12.65
36700	SR HIGH DIST BOND 1:	90013542	0.00	12.15	0.00	0.00	12.15
36702	SR HIGH DIST BOND 2:	90013543	0.00	7.59	0.00	0.00	7.59
36703	SR HIGH DIST BOND 2:	90013575	0.00	10.12	0.00	0.00	10.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7.09	0.00	0.00	7.09
39901	SOCO JR COLLEGE 20	90013576	0.00	11.64	0.00	0.00	11.64

TRA: 004-003 Tax Year 2016

00001	PROP 13 TAX RATE		0.00	496.21	0.00	0.00	496.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.47	0.00	0.00	3.47
24101	ROSELAND ELEM 2012	90013559	0.00	13.40	0.00	0.00	13.40
36700	SR HIGH DIST BOND 1:	90013542	0.00	12.90	0.00	0.00	12.90
36702	SR HIGH DIST BOND 2:	90013543	0.00	7.94	0.00	0.00	7.94
36703	SR HIGH DIST BOND 2:	90013575	0.00	14.39	0.00	0.00	14.39
39900	SOCO JR COLLEGE 20	90013556	0.00	7.44	0.00	0.00	7.44
39901	SOCO JR COLLEGE 20	90013576	0.00	12.41	0.00	0.00	12.41

TRA: 004-003 Tax Year 2015

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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	488.75	0.00	0.00	488.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24101	ROSELAND ELEM 2012	90013559	0.00	14.17	0.00	0.00	14.17
36700	SR HIGH DIST BOND 1:	90013542	0.00	13.69	0.00	0.00	13.69
36702	SR HIGH DIST BOND 2:	90013543	0.00	8.06	0.00	0.00	8.06
36703	SR HIGH DIST BOND 2:	90013575	0.00	14.66	0.00	0.00	14.66
39900	SOCO JR COLLEGE 20	90013556	0.00	7.82	0.00	0.00	7.82
TRA: 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	600,639.35	0.00	0.00	600,639.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,204.38	0.00	0.00	4,204.38
24101	ROSELAND ELEM 2012	90013559	0.00	15,018.92	0.00	0.00	15,018.92
36700	SR HIGH DIST BOND 1:	90013542	0.00	11,422.57	0.00	0.00	11,422.57
36702	SR HIGH DIST BOND 2:	90013543	0.00	9,010.75	0.00	0.00	9,010.75
36703	SR HIGH DIST BOND 2:	90013575	0.00	16,815.35	0.00	0.00	16,815.35
39900	SOCO JR COLLEGE 20	90013556	0.00	8,410.39	0.00	0.00	8,410.39
39901	SOCO JR COLLEGE 20	90013576	0.00	13,205.36	0.00	0.00	13,205.36
74200	MS-SONOMA MOSQUI	66040100	0.00	2,676.00	0.00	0.00	2,676.00
82800	SANTA ROSA STORM V	80052100	0.00	6,226.95	0.00	0.00	6,226.95
94000	WRCOG HERO PACE F	80061000	0.00	1,771.26	0.00	0.00	1,771.26
96200	SF BAY RESTORATION	66130100	0.00	2,628.00	0.00	0.00	2,628.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,932.69	0.00	0.00	17,932.69
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,103.64	0.00	0.00	1,103.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,036.86	0.00	0.00	2,036.86
98000	10% PENALTY-TAX CO	80050300	0.00	541.16	0.00	0.00	541.16

TRA: 004-003	All-Years Totals:		0.00	713,643.63	0.00	0.00	713,643.63
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TRA: 004-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,248,102.24	4,085.82-	204.15-	3,243,812.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,736.45	28.60-	1.43-	22,706.42
24500	WRIGHT ELEM 1992 BC	90013532	0.00	92,571.03	116.45-	5.82-	92,448.76
24510	WRIGHT ELEM 2012 BC	90013533	0.00	90,946.93	114.40-	5.71-	90,826.82
36700	SR HIGH DIST BOND 1:	90013542	0.00	61,714.04	77.63-	3.88-	61,632.53
36702	SR HIGH DIST BOND 2:	90013543	0.00	48,721.68	61.28-	3.06-	48,657.34
36703	SR HIGH DIST BOND 2:	90013575	0.00	90,946.93	114.40-	5.71-	90,826.82
39900	SOCO JR COLLEGE 20	90013556	0.00	45,473.30	57.20-	2.86-	45,413.24
39901	SOCO JR COLLEGE 20	90013576	0.00	71,458.35	89.89-	4.49-	71,363.97
74200	MS-SONOMA MOSQUI	66040100	0.00	12,927.00	12.00-	6.00	12,921.00
82800	SANTA ROSA STORM V	80052100	0.00	40,699.49	27.50-	13.75	40,685.74
84100	CODE ENFORCEMENT	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	13,665.59	0.00	0.00	13,665.59
96200	SF BAY RESTORATION	66130100	0.00	12,402.00	12.00-	6.00	12,396.00
97002	SCEIP ASSESSMENT -	80060300	0.00	928.78	0.00	0.00	928.78
97003	SCEIP ASSESSMENT -	80060400	0.00	2,208.19	0.00	0.00	2,208.19
97006	SCEIP ASSESSMENT -	80060400	0.00	3,711.54	0.00	0.00	3,711.54
97009	SCEIP ASSESSMENT -	80060400	0.00	1,541.61	0.00	0.00	1,541.61

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	939.27	0.00	0.00	939.27
97017	SCEIP ASSESSMENT (:	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,877.54	0.00	0.00	1,877.54
97028	18-19 SCEIP - 20 Year (	80060400	0.00	767.31	0.00	0.00	767.31
98000	10% PENALTY-TAX CO	80050300	0.00	8,566.87	277.72-	0.00	8,289.15
TRA: 004-004 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	1,042.15-	1,007.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	7.30-	7.05-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1.00	0.00	29.70-	28.70-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1.01	0.00	30.22-	29.21-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.84	0.00	25.01-	24.17-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.53	0.00	15.63-	15.10-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.70	0.00	20.84-	20.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	14.59-	14.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	23.97-	23.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.40-	42.40-
TRA: 004-004 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	28.89-	28.89-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	30.42-	30.42-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	26.36-	26.36-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	16.22-	16.22-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	29.40-	29.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.50-	77.50-
TRA: 004-004 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	28.62-	28.62-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	30.13-	30.13-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	28.12-	28.12-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	16.57-	16.57-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	30.13-	30.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	110.21-	110.21-
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,248,137.24	4,085.82-	3,264.37-	3,240,787.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,736.70	28.60-	22.86-	22,685.24
24500	WRIGHT ELEM 1992 BC	90013532	0.00	92,572.03	116.45-	93.03-	92,362.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	90,947.94	114.40-	96.48-	90,737.06
36700	SR HIGH DIST BOND 1:	90013542	0.00	61,714.88	77.63-	83.37-	61,553.88
36702	SR HIGH DIST BOND 2:	90013543	0.00	48,722.21	61.28-	51.48-	48,609.45
36703	SR HIGH DIST BOND 2:	90013575	0.00	90,947.63	114.40-	86.08-	90,747.15

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	45,473.79	57.20-	48.73-	45,367.86
39901	SOCO JR COLLEGE 20	90013576	0.00	71,459.16	89.89-	53.81-	71,315.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	230.11-	230.11-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,927.00	12.00-	6.00	12,921.00
82800	SANTA ROSA STORM V	80052100	0.00	40,699.49	27.50-	13.75	40,685.74
84100	CODE ENFORCEMENT	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	13,665.59	0.00	0.00	13,665.59
96200	SF BAY RESTORATION	66130100	0.00	12,402.00	12.00-	6.00	12,396.00
97002	SCEIP ASSESSMENT -	80060300	0.00	928.78	0.00	0.00	928.78
97003	SCEIP ASSESSMENT -	80060400	0.00	2,208.19	0.00	0.00	2,208.19
97006	SCEIP ASSESSMENT -	80060400	0.00	3,711.54	0.00	0.00	3,711.54
97009	SCEIP ASSESSMENT -	80060400	0.00	1,541.61	0.00	0.00	1,541.61
97015	SCEIP ASSESSMENT -	80060400	0.00	939.27	0.00	0.00	939.27
97017	SCEIP ASSESSMENT (:	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,877.54	0.00	0.00	1,877.54
97028	18-19 SCEIP - 20 Year (	80060400	0.00	767.31	0.00	0.00	767.31
98000	10% PENALTY-TAX CO	80050300	0.00	8,566.87	277.72-	0.00	8,289.15

TRA: 004-004 All-Years Totals: 0.00 3,873,691.02 5,074.89- 4,004.57- 3,864,611.56

TRA: 004-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	100,252.26	0.00	0.00	100,252.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	701.76	0.00	0.00	701.76
18300	SANTA ROSA ELEM 19	90013524	0.00	802.04	0.00	0.00	802.04
18302	SANTA ROSA ELEM 20	90013562	0.00	1,203.02	0.00	0.00	1,203.02
18303	SANTA ROSA ELEM 20	90013574	0.00	2,305.82	0.00	0.00	2,305.82
36700	SR HIGH DIST BOND 1	90013542	0.00	1,904.78	0.00	0.00	1,904.78
36702	SR HIGH DIST BOND 2	90013543	0.00	1,503.78	0.00	0.00	1,503.78
36703	SR HIGH DIST BOND 2	90013575	0.00	2,807.04	0.00	0.00	2,807.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,403.52	0.00	0.00	1,403.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,205.59	0.00	0.00	2,205.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
82800	SANTA ROSA STORM V	80052100	0.00	739.20	0.00	0.00	739.20
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.76	0.00	0.00	159.76

TRA: 004-005 Total All Years

00001	PROP 13 TAX RATE		0.00	100,252.26	0.00	0.00	100,252.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	701.76	0.00	0.00	701.76
18300	SANTA ROSA ELEM 19	90013524	0.00	802.04	0.00	0.00	802.04
18302	SANTA ROSA ELEM 20	90013562	0.00	1,203.02	0.00	0.00	1,203.02
18303	SANTA ROSA ELEM 20	90013574	0.00	2,305.82	0.00	0.00	2,305.82
36700	SR HIGH DIST BOND 1	90013542	0.00	1,904.78	0.00	0.00	1,904.78
36702	SR HIGH DIST BOND 2	90013543	0.00	1,503.78	0.00	0.00	1,503.78
36703	SR HIGH DIST BOND 2	90013575	0.00	2,807.04	0.00	0.00	2,807.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,403.52	0.00	0.00	1,403.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,205.59	0.00	0.00	2,205.59

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
82800	SANTA ROSA STORM V	80052100	0.00	739.20	0.00	0.00	739.20
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.76	0.00	0.00	159.76

TRA: 004-005	All-Years Totals:		0.00	116,525.57	0.00	0.00	116,525.57
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TRA: 004-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	21,263,728.19	36,876.91-	56.00-	21,226,795.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148,865.28	258.14-	0.39-	148,606.75
24004	RINCON VLY ELEM 200	90013522	0.00	446,595.04	774.43-	1.18-	445,819.43
24010	RINCON VLY ELEM 201	90013571	0.00	510,394.96	885.03-	1.34-	509,508.59
36700	SR HIGH DIST BOND 1	90013542	0.00	404,063.11	700.65-	1.06-	403,361.40
36702	SR HIGH DIST BOND 2	90013543	0.00	318,996.70	553.15-	0.84-	318,442.71
36703	SR HIGH DIST BOND 2	90013575	0.00	595,460.47	1,032.55-	1.57-	594,426.35
39900	SOCO JR COLLEGE 20	90013556	0.00	297,730.82	516.28-	0.78-	297,213.76
39901	SOCO JR COLLEGE 20	90013576	0.00	467,862.40	811.31-	1.23-	467,049.86
74200	MS-SONOMA MOSQUI	66040100	0.00	61,299.00	84.00-	0.00	61,215.00
76100	RINCON VALLEY PARC	90013004	0.00	413,040.00	576.00-	0.00	412,464.00
82700	SA SKYHAWK R ASMT	80052100	0.00	192,722.60	0.00	0.00	192,722.60
82800	SANTA ROSA STORM V	80052100	0.00	188,402.59	162.14-	0.00	188,240.45
84000	STD ST FRANCIS KNOI	80052100	0.00	892.44	0.00	0.00	892.44
84100	CODE ENFORCEMENT	80052100	0.00	7,106.15	0.00	0.00	7,106.15
94000	WRCOG HERO PACE F	80061000	0.00	15,623.01	0.00	0.00	15,623.01
96200	SF BAY RESTORATION	66130100	0.00	55,896.00	84.00-	0.00	55,812.00
97002	SCEIP ASSESSMENT -	80060300	0.00	9,013.43	0.00	0.00	9,013.43
97003	SCEIP ASSESSMENT -	80060400	0.00	8,404.25	0.00	0.00	8,404.25
97005	SCEIP ASSESSMENT -	80060300	0.00	6,198.69	0.00	0.00	6,198.69
97006	SCEIP ASSESSMENT -	80060400	0.00	15,498.60	0.00	0.00	15,498.60
97008	SCEIP ASSESSMENT -	80060300	0.00	1,210.51	0.00	0.00	1,210.51
97009	SCEIP ASSESSMENT -	80060400	0.00	14,184.58	0.00	0.00	14,184.58
97010	SCEIP ASSESSMENT (	80060400	0.00	6,916.69	0.00	0.00	6,916.69
97012	SCEIP ASSESSMENT -	80060300	0.00	580.42	0.00	0.00	580.42
97013	SCEIP ASSESSMENT -	80060400	0.00	7,053.71	0.00	0.00	7,053.71
97015	SCEIP ASSESSMENT -	80060400	0.00	3,366.79	0.00	0.00	3,366.79
97017	SCEIP ASSESSMENT (	80060400	0.00	1,608.32	0.00	0.00	1,608.32
97020	15/16 SCEIP ASSMT 20	80060400	0.00	707.84	0.00	0.00	707.84
97021	15/16 SCEIP ASSMT 20	80060400	0.00	5,749.88	0.00	0.00	5,749.88
97023	16/17 SCEIP ASSMT 10	80060300	0.00	223.08	0.00	0.00	223.08
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,808.90	0.00	0.00	1,808.90
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,662.95	0.00	0.00	3,662.95
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,385.59	0.00	0.00	3,385.59
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,926.34	0.00	0.00	2,926.34
98000	10% PENALTY-TAX CO	80050300	0.00	51,728.07	1,177.61-	0.00	50,550.46

TRA: 004-009 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	41,848.58	0.00	0.00	41,848.58
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.96	0.00	0.00	292.96
24004	RINCON VLY ELEM 20C	90013522	0.00	878.84	0.00	0.00	878.84
24010	RINCON VLY ELEM 201	90013571	0.00	1,171.76	0.00	0.00	1,171.76
36700	SR HIGH DIST BOND 1	90013542	0.00	1,004.37	0.00	0.00	1,004.37
36702	SR HIGH DIST BOND 2	90013543	0.00	627.75	0.00	0.00	627.75
36703	SR HIGH DIST BOND 2	90013575	0.00	836.97	0.00	0.00	836.97
39900	SOCO JR COLLEGE 20	90013556	0.00	585.88	0.00	0.00	585.88
39901	SOCO JR COLLEGE 20	90013576	0.00	962.53	0.00	0.00	962.53
TRA: 004-009 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	40,710.86	0.00	0.00	40,710.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.99	0.00	0.00	284.99
24004	RINCON VLY ELEM 20C	90013522	0.00	895.64	0.00	0.00	895.64
24010	RINCON VLY ELEM 201	90013571	0.00	1,058.48	0.00	0.00	1,058.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1,058.48	0.00	0.00	1,058.48
36702	SR HIGH DIST BOND 2	90013543	0.00	651.37	0.00	0.00	651.37
36703	SR HIGH DIST BOND 2	90013575	0.00	1,180.60	0.00	0.00	1,180.60
39900	SOCO JR COLLEGE 20	90013556	0.00	610.67	0.00	0.00	610.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,017.78	0.00	0.00	1,017.78
TRA: 004-009 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24004	RINCON VLY ELEM 20C	90013522	0.00	1.62	0.00	0.00	1.62
24010	RINCON VLY ELEM 201	90013571	0.00	1.96	0.00	0.00	1.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1.96	0.00	0.00	1.96
36702	SR HIGH DIST BOND 2	90013543	0.00	1.16	0.00	0.00	1.16
36703	SR HIGH DIST BOND 2	90013575	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,346,357.63	36,876.91-	56.00-	21,309,424.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149,443.73	258.14-	0.39-	149,185.20
24004	RINCON VLY ELEM 20C	90013522	0.00	448,371.14	774.43-	1.18-	447,595.53
24010	RINCON VLY ELEM 201	90013571	0.00	512,627.16	885.03-	1.34-	511,740.79
36700	SR HIGH DIST BOND 1	90013542	0.00	406,127.92	700.65-	1.06-	405,426.21
36702	SR HIGH DIST BOND 2	90013543	0.00	320,276.98	553.15-	0.84-	319,722.99
36703	SR HIGH DIST BOND 2	90013575	0.00	597,480.14	1,032.55-	1.57-	596,446.02
39900	SOCO JR COLLEGE 20	90013556	0.00	298,928.49	516.28-	0.78-	298,411.43
39901	SOCO JR COLLEGE 20	90013576	0.00	469,842.71	811.31-	1.23-	469,030.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	61,299.00	84.00-	0.00	61,215.00
76100	RINCON VALLEY PARC	90013004	0.00	413,040.00	576.00-	0.00	412,464.00
82700	SA SKYHAWK R ASMT	80052100	0.00	192,722.60	0.00	0.00	192,722.60
82800	SANTA ROSA STORM V	80052100	0.00	188,402.59	162.14-	0.00	188,240.45
84000	STD ST FRANCIS KNOI	80052100	0.00	892.44	0.00	0.00	892.44
84100	CODE ENFORCEMENT	80052100	0.00	7,106.15	0.00	0.00	7,106.15
94000	WRCOG HERO PACE F	80061000	0.00	15,623.01	0.00	0.00	15,623.01
96200	SF BAY RESTORATION	66130100	0.00	55,896.00	84.00-	0.00	55,812.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	9,013.43	0.00	0.00	9,013.43
97003	SCEIP ASSESSMENT -	80060400	0.00	8,404.25	0.00	0.00	8,404.25
97005	SCEIP ASSESSMENT -	80060300	0.00	6,198.69	0.00	0.00	6,198.69
97006	SCEIP ASSESSMENT -	80060400	0.00	15,498.60	0.00	0.00	15,498.60
97008	SCEIP ASSESSMENT -	80060300	0.00	1,210.51	0.00	0.00	1,210.51
97009	SCEIP ASSESSMENT -	80060400	0.00	14,184.58	0.00	0.00	14,184.58
97010	SCEIP ASSESSMENT (	80060400	0.00	6,916.69	0.00	0.00	6,916.69
97012	SCEIP ASSESSMENT -	80060300	0.00	580.42	0.00	0.00	580.42
97013	SCEIP ASSESSMENT -	80060400	0.00	7,053.71	0.00	0.00	7,053.71
97015	SCEIP ASSESSMENT -	80060400	0.00	3,366.79	0.00	0.00	3,366.79
97017	SCEIP ASSESSMENT (	80060400	0.00	1,608.32	0.00	0.00	1,608.32
97020	15/16 SCEIP ASSMT 20	80060400	0.00	707.84	0.00	0.00	707.84
97021	15/16 SCEIP ASSMT 20	80060400	0.00	5,749.88	0.00	0.00	5,749.88
97023	16/17 SCEIP ASSMT 10	80060300	0.00	223.08	0.00	0.00	223.08
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,808.90	0.00	0.00	1,808.90
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,662.95	0.00	0.00	3,662.95
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,385.59	0.00	0.00	3,385.59
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,926.34	0.00	0.00	2,926.34
98000	10% PENALTY-TAX CO	80050300	0.00	51,728.07	1,177.61-	0.00	50,550.46
TRA: 004-009	All-Years Totals:		0.00	25,628,666.33	44,492.20-	64.39-	25,584,109.74

TRA: 004-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	16,077.72	0.00	0.00	16,077.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.54	0.00	0.00	112.54
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,254.07	0.00	0.00	1,254.07
18810	PINER-OLIVET 2010 BC	90013521	0.00	353.72	0.00	0.00	353.72
36700	SR HIGH DIST BOND 1	90013542	0.00	305.48	0.00	0.00	305.48
36702	SR HIGH DIST BOND 2	90013543	0.00	241.17	0.00	0.00	241.17
36703	SR HIGH DIST BOND 2	90013575	0.00	450.18	0.00	0.00	450.18
39900	SOCO JR COLLEGE 20	90013556	0.00	225.10	0.00	0.00	225.10
39901	SOCO JR COLLEGE 20	90013576	0.00	353.72	0.00	0.00	353.72
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	159.97	0.00	0.00	159.97
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 004-010 Total All Years

00001	PROP 13 TAX RATE		0.00	16,077.72	0.00	0.00	16,077.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.54	0.00	0.00	112.54
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,254.07	0.00	0.00	1,254.07
18810	PINER-OLIVET 2010 BC	90013521	0.00	353.72	0.00	0.00	353.72
36700	SR HIGH DIST BOND 1	90013542	0.00	305.48	0.00	0.00	305.48
36702	SR HIGH DIST BOND 2	90013543	0.00	241.17	0.00	0.00	241.17
36703	SR HIGH DIST BOND 2	90013575	0.00	450.18	0.00	0.00	450.18
39900	SOCO JR COLLEGE 20	90013556	0.00	225.10	0.00	0.00	225.10
39901	SOCO JR COLLEGE 20	90013576	0.00	353.72	0.00	0.00	353.72
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	159.97	0.00	0.00	159.97
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-010	All-Years Totals:		0.00	19,659.67	0.00	0.00	19,659.67
TRA: 004-013	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	5,926.03	0.00	0.00	5,926.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.48	0.00	0.00	41.48
24101	ROSELAND ELEM 2012	90013559	0.00	148.16	0.00	0.00	148.16
36700	SR HIGH DIST BOND 1	90013542	0.00	112.59	0.00	0.00	112.59
36702	SR HIGH DIST BOND 2	90013543	0.00	88.88	0.00	0.00	88.88
36703	SR HIGH DIST BOND 2	90013575	0.00	165.94	0.00	0.00	165.94
39900	SOCO JR COLLEGE 20	90013556	0.00	82.97	0.00	0.00	82.97
39901	SOCO JR COLLEGE 20	90013576	0.00	130.37	0.00	0.00	130.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	439.54	0.00	0.00	439.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-013	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	5,926.03	0.00	0.00	5,926.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.48	0.00	0.00	41.48
24101	ROSELAND ELEM 2012	90013559	0.00	148.16	0.00	0.00	148.16
36700	SR HIGH DIST BOND 1	90013542	0.00	112.59	0.00	0.00	112.59
36702	SR HIGH DIST BOND 2	90013543	0.00	88.88	0.00	0.00	88.88
36703	SR HIGH DIST BOND 2	90013575	0.00	165.94	0.00	0.00	165.94
39900	SOCO JR COLLEGE 20	90013556	0.00	82.97	0.00	0.00	82.97
39901	SOCO JR COLLEGE 20	90013576	0.00	130.37	0.00	0.00	130.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	439.54	0.00	0.00	439.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-013	All-Years Totals:		0.00	7,231.96	0.00	0.00	7,231.96
TRA: 004-017	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	2,214,793.54	0.00	0.00	2,214,793.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,503.68	0.00	0.00	15,503.68
19400	BENNETT VLY EL 1995	90013561	0.00	44,295.86	0.00	0.00	44,295.86
19410	BENNETT VLY EL 2010	90013506	0.00	59,799.35	0.00	0.00	59,799.35
36700	SR HIGH DIST BOND 1	90013542	0.00	42,081.11	0.00	0.00	42,081.11
36702	SR HIGH DIST BOND 2	90013543	0.00	33,222.03	0.00	0.00	33,222.03
36703	SR HIGH DIST BOND 2	90013575	0.00	62,014.24	0.00	0.00	62,014.24
39900	SOCO JR COLLEGE 20	90013556	0.00	31,006.92	0.00	0.00	31,006.92
39901	SOCO JR COLLEGE 20	90013576	0.00	48,725.47	0.00	0.00	48,725.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,057.00	0.00	0.00	6,057.00
82800	SANTA ROSA STORM V	80052100	0.00	15,555.71	0.00	0.00	15,555.71
94000	WRCOG HERO PACE F	80061000	0.00	3,160.75	0.00	0.00	3,160.75
96200	SF BAY RESTORATION	66130100	0.00	6,012.00	0.00	0.00	6,012.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,656.15	0.00	0.00	2,656.15

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	2,480.48	0.00	0.00	2,480.48
97013	SCEIP ASSESSMENT -	80060400	0.00	1,786.28	0.00	0.00	1,786.28
97018	SCEIP ASSESSMENT (	80060400	0.00	951.87	0.00	0.00	951.87
97020	15/16 SCEIP ASSMT 20	80060400	0.00	819.55	0.00	0.00	819.55
97024	16/17 SCEIP ASSMT 20	80060400	0.00	851.18	0.00	0.00	851.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	537.72	0.00	0.00	537.72
98000	10% PENALTY-TAX CO	80050300	0.00	6,339.70	0.00	0.00	6,339.70
TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,214,793.54	0.00	0.00	2,214,793.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,503.68	0.00	0.00	15,503.68
19400	BENNETT VLY EL 1995	90013561	0.00	44,295.86	0.00	0.00	44,295.86
19410	BENNETT VLY EL 2010	90013506	0.00	59,799.35	0.00	0.00	59,799.35
36700	SR HIGH DIST BOND 1:	90013542	0.00	42,081.11	0.00	0.00	42,081.11
36702	SR HIGH DIST BOND 2:	90013543	0.00	33,222.03	0.00	0.00	33,222.03
36703	SR HIGH DIST BOND 2:	90013575	0.00	62,014.24	0.00	0.00	62,014.24
39900	SOCO JR COLLEGE 20	90013556	0.00	31,006.92	0.00	0.00	31,006.92
39901	SOCO JR COLLEGE 20	90013576	0.00	48,725.47	0.00	0.00	48,725.47
74200	MS-SONOMA MOSQUI	66040100	0.00	6,057.00	0.00	0.00	6,057.00
82800	SANTA ROSA STORM V	80052100	0.00	15,555.71	0.00	0.00	15,555.71
94000	WRCOG HERO PACE F	80061000	0.00	3,160.75	0.00	0.00	3,160.75
96200	SF BAY RESTORATION	66130100	0.00	6,012.00	0.00	0.00	6,012.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,656.15	0.00	0.00	2,656.15
97009	SCEIP ASSESSMENT -	80060400	0.00	2,480.48	0.00	0.00	2,480.48
97013	SCEIP ASSESSMENT -	80060400	0.00	1,786.28	0.00	0.00	1,786.28
97018	SCEIP ASSESSMENT (	80060400	0.00	951.87	0.00	0.00	951.87
97020	15/16 SCEIP ASSMT 20	80060400	0.00	819.55	0.00	0.00	819.55
97024	16/17 SCEIP ASSMT 20	80060400	0.00	851.18	0.00	0.00	851.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	537.72	0.00	0.00	537.72
98000	10% PENALTY-TAX CO	80050300	0.00	6,339.70	0.00	0.00	6,339.70
TRA: 004-017 All-Years Totals:			0.00	2,598,650.59	0.00	0.00	2,598,650.59

TRA: 004-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	39,930.21	0.00	0.00	39,930.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.50	0.00	0.00	279.50
19400	BENNETT VLY EL 1995	90013561	0.00	798.60	0.00	0.00	798.60
19410	BENNETT VLY EL 2010	90013506	0.00	1,078.10	0.00	0.00	1,078.10
36700	SR HIGH DIST BOND 1:	90013542	0.00	758.69	0.00	0.00	758.69
36702	SR HIGH DIST BOND 2:	90013543	0.00	598.91	0.00	0.00	598.91
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,118.07	0.00	0.00	1,118.07
39900	SOCO JR COLLEGE 20	90013556	0.00	559.01	0.00	0.00	559.01
39901	SOCO JR COLLEGE 20	90013576	0.00	878.47	0.00	0.00	878.47
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	461.50	0.00	0.00	461.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97008	SCEIP ASSESSMENT -	80060300	0.00	684.60	0.00	0.00	684.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,930.21	0.00	0.00	39,930.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.50	0.00	0.00	279.50
19400	BENNETT VLY EL 1995	90013561	0.00	798.60	0.00	0.00	798.60
19410	BENNETT VLY EL 2010	90013506	0.00	1,078.10	0.00	0.00	1,078.10
36700	SR HIGH DIST BOND 1	90013542	0.00	758.69	0.00	0.00	758.69
36702	SR HIGH DIST BOND 2	90013543	0.00	598.91	0.00	0.00	598.91
36703	SR HIGH DIST BOND 2	90013575	0.00	1,118.07	0.00	0.00	1,118.07
39900	SOCO JR COLLEGE 20	90013556	0.00	559.01	0.00	0.00	559.01
39901	SOCO JR COLLEGE 20	90013576	0.00	878.47	0.00	0.00	878.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	461.50	0.00	0.00	461.50
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97008	SCEIP ASSESSMENT -	80060300	0.00	684.60	0.00	0.00	684.60
TRA: 004-018	All-Years Totals:		0.00	47,427.66	0.00	0.00	47,427.66
TRA: 004-019 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,632,593.57	0.00	0.00	1,632,593.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,428.29	0.00	0.00	11,428.29
18300	SANTA ROSA ELEM 19	90013524	0.00	13,060.71	0.00	0.00	13,060.71
18302	SANTA ROSA ELEM 20	90013562	0.00	19,590.94	0.00	0.00	19,590.94
18303	SANTA ROSA ELEM 20	90013574	0.00	37,549.76	0.00	0.00	37,549.76
36700	SR HIGH DIST BOND 1	90013542	0.00	31,019.26	0.00	0.00	31,019.26
36702	SR HIGH DIST BOND 2	90013543	0.00	24,488.88	0.00	0.00	24,488.88
36703	SR HIGH DIST BOND 2	90013575	0.00	45,712.58	0.00	0.00	45,712.58
39900	SOCO JR COLLEGE 20	90013556	0.00	22,856.21	0.00	0.00	22,856.21
39901	SOCO JR COLLEGE 20	90013576	0.00	35,917.11	0.00	0.00	35,917.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,211.00	0.00	0.00	2,211.00
82800	SANTA ROSA STORM V	80052100	0.00	12,644.43	0.00	0.00	12,644.43
96200	SF BAY RESTORATION	66130100	0.00	2,064.00	0.00	0.00	2,064.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,940.90	0.00	0.00	1,940.90
TRA: 004-019	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,249.71-	47,249.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	330.75-	330.75-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	378.00-	378.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	567.00-	567.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,275.74-	1,275.74-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,133.99-	1,133.99-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	708.75-	708.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	944.99-	944.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	661.50-	661.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,086.74-	1,086.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,757.50-	1,757.50-
TRA: 004-019	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,632,593.57	0.00	47,249.71-	1,585,343.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,428.29	0.00	330.75-	11,097.54
18300	SANTA ROSA ELEM 19	90013524	0.00	13,060.71	0.00	378.00-	12,682.71
18302	SANTA ROSA ELEM 20	90013562	0.00	19,590.94	0.00	567.00-	19,023.94
18303	SANTA ROSA ELEM 20	90013574	0.00	37,549.76	0.00	1,275.74-	36,274.02
36700	SR HIGH DIST BOND 1	90013542	0.00	31,019.26	0.00	1,133.99-	29,885.27
36702	SR HIGH DIST BOND 2	90013543	0.00	24,488.88	0.00	708.75-	23,780.13
36703	SR HIGH DIST BOND 2	90013575	0.00	45,712.58	0.00	944.99-	44,767.59
39900	SOCO JR COLLEGE 20	90013556	0.00	22,856.21	0.00	661.50-	22,194.71
39901	SOCO JR COLLEGE 20	90013576	0.00	35,917.11	0.00	1,086.74-	34,830.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,757.50-	1,757.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,211.00	0.00	0.00	2,211.00
82800	SANTA ROSA STORM V	80052100	0.00	12,644.43	0.00	0.00	12,644.43
96200	SF BAY RESTORATION	66130100	0.00	2,064.00	0.00	0.00	2,064.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,940.90	0.00	0.00	1,940.90
TRA: 004-019	All-Years Totals:		0.00	1,893,077.64	0.00	56,094.67-	1,836,982.97

TRA: 004-020 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,200,445.81	0.00	381.45-	1,200,064.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,403.32	0.00	2.67-	8,400.65
18300	SANTA ROSA ELEM 19	90013524	0.00	9,603.59	0.00	3.05-	9,600.54
18302	SANTA ROSA ELEM 20	90013562	0.00	14,405.33	0.00	4.58-	14,400.75
18303	SANTA ROSA ELEM 20	90013574	0.00	27,610.36	0.00	8.77-	27,601.59
36700	SR HIGH DIST BOND 1	90013542	0.00	22,808.53	0.00	7.25-	22,801.28
36702	SR HIGH DIST BOND 2	90013543	0.00	18,006.78	0.00	5.72-	18,001.06
36703	SR HIGH DIST BOND 2	90013575	0.00	33,612.58	0.00	10.68-	33,601.90
39900	SOCO JR COLLEGE 20	90013556	0.00	16,806.15	0.00	5.34-	16,800.81
39901	SOCO JR COLLEGE 20	90013576	0.00	26,409.81	0.00	8.39-	26,401.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,238.00	0.00	0.00	2,238.00
82800	SANTA ROSA STORM V	80052100	0.00	4,035.17	0.00	0.00	4,035.17
96200	SF BAY RESTORATION	66130100	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,408.32	0.00	0.00	3,408.32

TRA: 004-020 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	258.10	0.00	0.00	258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.81	0.00	0.00	1.81
18300	SANTA ROSA ELEM 19	90013524	0.00	2.06	0.00	0.00	2.06
18302	SANTA ROSA ELEM 20	90013562	0.00	3.10	0.00	0.00	3.10
18303	SANTA ROSA ELEM 20	90013574	0.00	6.97	0.00	0.00	6.97
36700	SR HIGH DIST BOND 1	90013542	0.00	6.19	0.00	0.00	6.19
36702	SR HIGH DIST BOND 2	90013543	0.00	3.87	0.00	0.00	3.87
36703	SR HIGH DIST BOND 2	90013575	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3.61	0.00	0.00	3.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5.94	0.00	0.00	5.94
98000	10% PENALTY-TAX CO	80050300	0.00	29.68	0.00	0.00	29.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-020 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	258.10	0.00	0.00	258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.81	0.00	0.00	1.81
18300	SANTA ROSA ELEM 19	90013524	0.00	2.06	0.00	0.00	2.06
18302	SANTA ROSA ELEM 20	90013562	0.00	3.10	0.00	0.00	3.10
18303	SANTA ROSA ELEM 20	90013574	0.00	6.97	0.00	0.00	6.97
36700	SR HIGH DIST BOND 1	90013542	0.00	6.19	0.00	0.00	6.19
36702	SR HIGH DIST BOND 2	90013543	0.00	3.87	0.00	0.00	3.87
36703	SR HIGH DIST BOND 2	90013575	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3.61	0.00	0.00	3.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5.94	0.00	0.00	5.94
98000	10% PENALTY-TAX CO	80050300	0.00	29.68	0.00	0.00	29.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,975.93-	1,975.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.83-	13.83-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	17.78-	17.78-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	25.69-	25.69-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	59.28-	59.28-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	55.33-	55.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	32.60-	32.60-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	59.28-	59.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.61-	31.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	223.65-	223.65-
TRA: 004-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,200,703.91	0.00	2,357.38-	1,198,346.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,405.13	0.00	16.50-	8,388.63
18300	SANTA ROSA ELEM 19	90013524	0.00	9,605.65	0.00	20.83-	9,584.82
18302	SANTA ROSA ELEM 20	90013562	0.00	14,408.43	0.00	30.27-	14,378.16
18303	SANTA ROSA ELEM 20	90013574	0.00	27,617.33	0.00	68.05-	27,549.28
36700	SR HIGH DIST BOND 1	90013542	0.00	22,814.72	0.00	62.58-	22,752.14
36702	SR HIGH DIST BOND 2	90013543	0.00	18,010.65	0.00	38.32-	17,972.33
36703	SR HIGH DIST BOND 2	90013575	0.00	33,617.74	0.00	69.96-	33,547.78
39900	SOCO JR COLLEGE 20	90013556	0.00	16,809.76	0.00	36.95-	16,772.81
39901	SOCO JR COLLEGE 20	90013576	0.00	26,415.75	0.00	8.39-	26,407.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	223.65-	223.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,238.00	0.00	0.00	2,238.00
82800	SANTA ROSA STORM V	80052100	0.00	4,035.17	0.00	0.00	4,035.17
96200	SF BAY RESTORATION	66130100	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,438.00	0.00	0.00	3,438.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020 All-Years Totals:			0.00	1,390,300.24	0.00	2,932.88-	1,387,367.36
TRA: 004-021 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	259,085.94	0.00	0.00	259,085.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,813.57	0.00	0.00	1,813.57
20603	MARK WEST ELEM 20C	90013514	0.00	6,477.25	0.00	0.00	6,477.25
20610	MARK WEST ELEM 201	90013515	0.00	2,590.84	0.00	0.00	2,590.84
36700	SR HIGH DIST BOND 1	90013542	0.00	4,922.69	0.00	0.00	4,922.69
36702	SR HIGH DIST BOND 2	90013543	0.00	3,886.30	0.00	0.00	3,886.30
36703	SR HIGH DIST BOND 2	90013575	0.00	7,254.45	0.00	0.00	7,254.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,627.20	0.00	0.00	3,627.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5,699.87	0.00	0.00	5,699.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	2,323.98	0.00	0.00	2,323.98
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,063.36	0.00	0.00	3,063.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,689.84	0.00	0.00	1,689.84
TRA: 004-021 Tax Year 2017							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,515.63-	2,515.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.61-	17.61-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	62.89-	62.89-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	25.16-	25.16-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	60.38-	60.38-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	37.73-	37.73-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	50.31-	50.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.22-	35.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	57.86-	57.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.18-	85.18-
TRA: 004-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	259,085.94	0.00	2,515.63-	256,570.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,813.57	0.00	17.61-	1,795.96
20603	MARK WEST ELEM 20C	90013514	0.00	6,477.25	0.00	62.89-	6,414.36
20610	MARK WEST ELEM 201	90013515	0.00	2,590.84	0.00	25.16-	2,565.68
36700	SR HIGH DIST BOND 1	90013542	0.00	4,922.69	0.00	60.38-	4,862.31
36702	SR HIGH DIST BOND 2	90013543	0.00	3,886.30	0.00	37.73-	3,848.57
36703	SR HIGH DIST BOND 2	90013575	0.00	7,254.45	0.00	50.31-	7,204.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,627.20	0.00	35.22-	3,591.98
39901	SOCO JR COLLEGE 20	90013576	0.00	5,699.87	0.00	57.86-	5,642.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.18-	85.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	2,323.98	0.00	0.00	2,323.98
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,063.36	0.00	0.00	3,063.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,689.84	0.00	0.00	1,689.84
TRA: 004-021 All-Years Totals:			0.00	304,013.29	0.00	2,947.97-	301,065.32
TRA: 004-023 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	156,944.08	0.00	0.00	156,944.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.61	0.00	0.00	1,098.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1,255.55	0.00	0.00	1,255.55
18302	SANTA ROSA ELEM 20	90013562	0.00	1,883.33	0.00	0.00	1,883.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,609.71	0.00	0.00	3,609.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,981.94	0.00	0.00	2,981.94
36702	SR HIGH DIST BOND 2	90013543	0.00	2,354.16	0.00	0.00	2,354.16
36703	SR HIGH DIST BOND 2	90013575	0.00	4,394.43	0.00	0.00	4,394.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,197.22	0.00	0.00	2,197.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,452.77	0.00	0.00	3,452.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	2,011.39	0.00	0.00	2,011.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	156,944.08	0.00	0.00	156,944.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.61	0.00	0.00	1,098.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	1,255.55	0.00	0.00	1,255.55
18302	SANTA ROSA ELEM 20	90013562	0.00	1,883.33	0.00	0.00	1,883.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,609.71	0.00	0.00	3,609.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,981.94	0.00	0.00	2,981.94
36702	SR HIGH DIST BOND 2	90013543	0.00	2,354.16	0.00	0.00	2,354.16
36703	SR HIGH DIST BOND 2	90013575	0.00	4,394.43	0.00	0.00	4,394.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,197.22	0.00	0.00	2,197.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,452.77	0.00	0.00	3,452.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	2,011.39	0.00	0.00	2,011.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-023	All-Years Totals:		0.00	182,219.19	0.00	0.00	182,219.19
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TRA: 004-024 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	618,165.65	0.00	0.00	618,165.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,327.20	0.00	0.00	4,327.20
20603	MARK WEST ELEM 20C	90013514	0.00	15,454.17	0.00	0.00	15,454.17
20610	MARK WEST ELEM 201	90013515	0.00	6,181.66	0.00	0.00	6,181.66
36700	SR HIGH DIST BOND 1	90013542	0.00	11,745.18	0.00	0.00	11,745.18
36702	SR HIGH DIST BOND 2	90013543	0.00	9,272.50	0.00	0.00	9,272.50
36703	SR HIGH DIST BOND 2	90013575	0.00	17,308.63	0.00	0.00	17,308.63
39900	SOCO JR COLLEGE 20	90013556	0.00	8,654.33	0.00	0.00	8,654.33
39901	SOCO JR COLLEGE 20	90013576	0.00	13,599.67	0.00	0.00	13,599.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	11,929.99	0.00	0.00	11,929.99
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.52	0.00	0.00	261.52

TRA: 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	618,165.65	0.00	0.00	618,165.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,327.20	0.00	0.00	4,327.20
20603	MARK WEST ELEM 20C	90013514	0.00	15,454.17	0.00	0.00	15,454.17
20610	MARK WEST ELEM 201	90013515	0.00	6,181.66	0.00	0.00	6,181.66
36700	SR HIGH DIST BOND 1	90013542	0.00	11,745.18	0.00	0.00	11,745.18
36702	SR HIGH DIST BOND 2	90013543	0.00	9,272.50	0.00	0.00	9,272.50
36703	SR HIGH DIST BOND 2	90013575	0.00	17,308.63	0.00	0.00	17,308.63
39900	SOCO JR COLLEGE 20	90013556	0.00	8,654.33	0.00	0.00	8,654.33
39901	SOCO JR COLLEGE 20	90013576	0.00	13,599.67	0.00	0.00	13,599.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	11,929.99	0.00	0.00	11,929.99
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.52	0.00	0.00	261.52

TRA: 004-024	All-Years Totals:		0.00	717,692.50	0.00	0.00	717,692.50
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TRA: 004-027 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,804,003.53	0.00	0.00	1,804,003.53
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* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,851.96	0.00	0.00	12,851.96
18800	PINER-OLIVET 1995 BC	90013520	0.00	143,206.73	0.00	0.00	143,206.73
18810	PINER-OLIVET 2010 BC	90013521	0.00	40,391.62	0.00	0.00	40,391.62
36700	SR HIGH DIST BOND 1	90013542	0.00	34,883.93	0.00	0.00	34,883.93
36702	SR HIGH DIST BOND 2	90013543	0.00	27,540.21	0.00	0.00	27,540.21
36703	SR HIGH DIST BOND 2	90013575	0.00	51,407.48	0.00	0.00	51,407.48
39900	SOCO JR COLLEGE 20	90013556	0.00	25,703.89	0.00	0.00	25,703.89
39901	SOCO JR COLLEGE 20	90013576	0.00	40,391.62	0.00	0.00	40,391.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,221.00	0.00	0.00	7,221.00
82800	SANTA ROSA STORM V	80052100	0.00	21,586.36	0.00	0.00	21,586.36
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	40,417.55	0.00	0.00	40,417.55
94000	WRCOG HERO PACE F	80061000	0.00	2,977.85	0.00	0.00	2,977.85
96200	SF BAY RESTORATION	66130100	0.00	6,954.00	0.00	0.00	6,954.00
97005	SCEIP ASSESSMENT -	80060300	0.00	569.03	0.00	0.00	569.03
97006	SCEIP ASSESSMENT -	80060400	0.00	5,601.92	0.00	0.00	5,601.92
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,323.99	0.00	0.00	2,323.99
97015	SCEIP ASSESSMENT -	80060400	0.00	2,571.64	0.00	0.00	2,571.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,772.21	0.00	0.00	1,772.21
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,377.87	0.00	0.00	1,377.87
97026	17-18 SCEIP - 20 Year	80060400	0.00	698.24	0.00	0.00	698.24
98000	10% PENALTY-TAX CO	80050300	0.00	4,669.26	0.00	0.00	4,669.26
TRA: 004-027 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	769.18	0.00	0.00	769.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	53.08	0.00	0.00	53.08
18810	PINER-OLIVET 2010 BC	90013521	0.00	16.92	0.00	0.00	16.92
36700	SR HIGH DIST BOND 1	90013542	0.00	18.46	0.00	0.00	18.46
36702	SR HIGH DIST BOND 2	90013543	0.00	11.56	0.00	0.00	11.56
36703	SR HIGH DIST BOND 2	90013575	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	17.70	0.00	0.00	17.70
98000	10% PENALTY-TAX CO	80050300	0.00	36.78	0.00	0.00	36.78
TRA: 004-027 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	535.46	0.00	0.00	535.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.74	0.00	0.00	3.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	36.94	0.00	0.00	36.94
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.78	0.00	0.00	11.78
36700	SR HIGH DIST BOND 1	90013542	0.00	13.92	0.00	0.00	13.92
36702	SR HIGH DIST BOND 2	90013543	0.00	8.56	0.00	0.00	8.56
36703	SR HIGH DIST BOND 2	90013575	0.00	15.52	0.00	0.00	15.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8.04	0.00	0.00	8.04
39901	SOCO JR COLLEGE 20	90013576	0.00	13.38	0.00	0.00	13.38
98000	10% PENALTY-TAX CO	80050300	0.00	32.36	0.00	0.00	32.36
TRA: 004-027 Tax Year 2015							

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	527.42	0.00	0.00	527.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	0.00	3.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	32.70	0.00	0.00	32.70
18810	PINER-OLIVET 2010 BC	90013521	0.00	12.66	0.00	0.00	12.66
36700	SR HIGH DIST BOND 1	90013542	0.00	14.76	0.00	0.00	14.76
36702	SR HIGH DIST BOND 2	90013543	0.00	8.70	0.00	0.00	8.70
36703	SR HIGH DIST BOND 2	90013575	0.00	15.82	0.00	0.00	15.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8.44	0.00	0.00	8.44
98000	10% PENALTY-TAX CO	80050300	0.00	31.21	0.00	0.00	31.21
TRA: 004-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,805,835.59	0.00	0.00	1,805,835.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,864.80	0.00	0.00	12,864.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	143,329.45	0.00	0.00	143,329.45
18810	PINER-OLIVET 2010 BC	90013521	0.00	40,432.98	0.00	0.00	40,432.98
36700	SR HIGH DIST BOND 1	90013542	0.00	34,931.07	0.00	0.00	34,931.07
36702	SR HIGH DIST BOND 2	90013543	0.00	27,569.03	0.00	0.00	27,569.03
36703	SR HIGH DIST BOND 2	90013575	0.00	51,454.20	0.00	0.00	51,454.20
39900	SOCO JR COLLEGE 20	90013556	0.00	25,731.13	0.00	0.00	25,731.13
39901	SOCO JR COLLEGE 20	90013576	0.00	40,422.70	0.00	0.00	40,422.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,221.00	0.00	0.00	7,221.00
82800	SANTA ROSA STORM V	80052100	0.00	21,586.36	0.00	0.00	21,586.36
87101	STD 2006-1 ZN9 FOX H	80052100	0.00	40,417.55	0.00	0.00	40,417.55
94000	WRCOG HERO PACE F	80061000	0.00	2,977.85	0.00	0.00	2,977.85
96200	SF BAY RESTORATION	66130100	0.00	6,954.00	0.00	0.00	6,954.00
97005	SCEIP ASSESSMENT -	80060300	0.00	569.03	0.00	0.00	569.03
97006	SCEIP ASSESSMENT -	80060400	0.00	5,601.92	0.00	0.00	5,601.92
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,323.99	0.00	0.00	2,323.99
97015	SCEIP ASSESSMENT -	80060400	0.00	2,571.64	0.00	0.00	2,571.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,772.21	0.00	0.00	1,772.21
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,377.87	0.00	0.00	1,377.87
97026	17-18 SCEIP - 20 Year (	80060400	0.00	698.24	0.00	0.00	698.24
98000	10% PENALTY-TAX CO	80050300	0.00	4,769.61	0.00	0.00	4,769.61
TRA: 004-027	All-Years Totals:		0.00	2,281,412.22	0.00	0.00	2,281,412.22

TRA: 004-029 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,660,634.25	10,692.75-	0.00	2,649,941.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,624.21	74.84-	0.00	18,549.37
19400	BENNETT VLY EL 1995	90013561	0.00	53,212.79	213.86-	0.00	52,998.93
19410	BENNETT VLY EL 2010	90013506	0.00	71,837.21	288.71-	0.00	71,548.50
36700	SR HIGH DIST BOND 1	90013542	0.00	50,551.94	203.16-	0.00	50,348.78
36702	SR HIGH DIST BOND 2	90013543	0.00	39,909.79	160.39-	0.00	39,749.40
36703	SR HIGH DIST BOND 2	90013575	0.00	74,497.84	299.40-	0.00	74,198.44
39900	SOCO JR COLLEGE 20	90013556	0.00	37,248.97	149.69-	0.00	37,099.28
39901	SOCO JR COLLEGE 20	90013576	0.00	58,534.04	235.24-	0.00	58,298.80

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	8,337.00	30.00-	0.00	8,307.00
82800	SANTA ROSA STORM V	80052100	0.00	24,717.46	67.41-	0.00	24,650.05
94000	WRCOG HERO PACE F	80061000	0.00	1,222.54	0.00	0.00	1,222.54
96200	SF BAY RESTORATION	66130100	0.00	7,230.00	30.00-	0.00	7,200.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,172.40	0.00	0.00	1,172.40
97006	SCEIP ASSESSMENT -	80060400	0.00	2,462.55	0.00	0.00	2,462.55
97013	SCEIP ASSESSMENT -	80060400	0.00	1,241.31	0.00	0.00	1,241.31
97014	SCEIP ASSESSMENT -	80060300	0.00	665.16	0.00	0.00	665.16
97017	SCEIP ASSESSMENT (:	80060400	0.00	634.52	0.00	0.00	634.52
98000	10% PENALTY-TAX CO	80050300	0.00	5,556.71	0.00	0.00	5,556.71
TRA: 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,660,634.25	10,692.75-	0.00	2,649,941.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,624.21	74.84-	0.00	18,549.37
19400	BENNETT VLY EL 1995	90013561	0.00	53,212.79	213.86-	0.00	52,998.93
19410	BENNETT VLY EL 2010	90013506	0.00	71,837.21	288.71-	0.00	71,548.50
36700	SR HIGH DIST BOND 1:	90013542	0.00	50,551.94	203.16-	0.00	50,348.78
36702	SR HIGH DIST BOND 2:	90013543	0.00	39,909.79	160.39-	0.00	39,749.40
36703	SR HIGH DIST BOND 2:	90013575	0.00	74,497.84	299.40-	0.00	74,198.44
39900	SOCO JR COLLEGE 20	90013556	0.00	37,248.97	149.69-	0.00	37,099.28
39901	SOCO JR COLLEGE 20	90013576	0.00	58,534.04	235.24-	0.00	58,298.80
74200	MS-SONOMA MOSQUI	66040100	0.00	8,337.00	30.00-	0.00	8,307.00
82800	SANTA ROSA STORM V	80052100	0.00	24,717.46	67.41-	0.00	24,650.05
94000	WRCOG HERO PACE F	80061000	0.00	1,222.54	0.00	0.00	1,222.54
96200	SF BAY RESTORATION	66130100	0.00	7,230.00	30.00-	0.00	7,200.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,172.40	0.00	0.00	1,172.40
97006	SCEIP ASSESSMENT -	80060400	0.00	2,462.55	0.00	0.00	2,462.55
97013	SCEIP ASSESSMENT -	80060400	0.00	1,241.31	0.00	0.00	1,241.31
97014	SCEIP ASSESSMENT -	80060300	0.00	665.16	0.00	0.00	665.16
97017	SCEIP ASSESSMENT (:	80060400	0.00	634.52	0.00	0.00	634.52
98000	10% PENALTY-TAX CO	80050300	0.00	5,556.71	0.00	0.00	5,556.71
TRA: 004-029 All-Years Totals:			0.00	3,118,290.69	12,445.45-	0.00	3,105,845.24

TRA: 004-032 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	376.37	0.00	0.00	376.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.63	0.00	0.00	2.63
19400	BENNETT VLY EL 1995	90013561	0.00	7.53	0.00	0.00	7.53
19410	BENNETT VLY EL 2010	90013506	0.00	10.16	0.00	0.00	10.16
36700	SR HIGH DIST BOND 1:	90013542	0.00	7.15	0.00	0.00	7.15
36702	SR HIGH DIST BOND 2:	90013543	0.00	5.65	0.00	0.00	5.65
36703	SR HIGH DIST BOND 2:	90013575	0.00	10.54	0.00	0.00	10.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.27	0.00	0.00	5.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8.28	0.00	0.00	8.28
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	42.43	0.00	0.00	42.43
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.41	0.00	0.00	0.41
TRA: 004-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	376.37	0.00	0.00	376.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.63	0.00	0.00	2.63
19400	BENNETT VLY EL 1995	90013561	0.00	7.53	0.00	0.00	7.53
19410	BENNETT VLY EL 2010	90013506	0.00	10.16	0.00	0.00	10.16
36700	SR HIGH DIST BOND 1	90013542	0.00	7.15	0.00	0.00	7.15
36702	SR HIGH DIST BOND 2	90013543	0.00	5.65	0.00	0.00	5.65
36703	SR HIGH DIST BOND 2	90013575	0.00	10.54	0.00	0.00	10.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.27	0.00	0.00	5.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8.28	0.00	0.00	8.28
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	42.43	0.00	0.00	42.43
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.41	0.00	0.00	0.41
TRA: 004-032 All-Years Totals:			0.00	488.42	0.00	0.00	488.42
TRA: 004-036 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,629,108.15	2,876.88-	0.00	3,626,231.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,404.00	20.14-	0.00	25,383.86
24500	WRIGHT ELEM 1992 BC	90013532	0.00	103,429.57	82.00-	0.00	103,347.57
24510	WRIGHT ELEM 2012 BC	90013533	0.00	101,615.02	80.56-	0.00	101,534.46
36700	SR HIGH DIST BOND 1	90013542	0.00	68,952.93	54.66-	0.00	68,898.27
36702	SR HIGH DIST BOND 2	90013543	0.00	54,436.49	43.16-	0.00	54,393.33
36703	SR HIGH DIST BOND 2	90013575	0.00	101,615.02	80.56-	0.00	101,534.46
39900	SOCO JR COLLEGE 20	90013556	0.00	50,807.31	40.28-	0.00	50,767.03
39901	SOCO JR COLLEGE 20	90013576	0.00	79,840.43	63.30-	0.00	79,777.13
74200	MS-SONOMA MOSQUI	66040100	0.00	11,457.00	12.00-	0.00	11,445.00
82800	SANTA ROSA STORM V	80052100	0.00	45,832.41	18.44-	0.00	45,813.97
94000	WRCOG HERO PACE F	80061000	0.00	6,638.08	0.00	0.00	6,638.08
96200	SF BAY RESTORATION	66130100	0.00	10,332.00	12.00-	0.00	10,320.00
97002	SCEIP ASSESSMENT -	80060300	0.00	642.55	0.00	0.00	642.55
97003	SCEIP ASSESSMENT -	80060400	0.00	109,363.26	0.00	0.00	109,363.26
97006	SCEIP ASSESSMENT -	80060400	0.00	1,212.60	0.00	0.00	1,212.60
97009	SCEIP ASSESSMENT -	80060400	0.00	944.63	0.00	0.00	944.63
97019	15/16 SCEIP ASSMT 10	80060300	0.00	799.25	0.00	0.00	799.25
97021	15/16 SCEIP ASSMT 20	80060400	0.00	315.67	0.00	0.00	315.67
98000	10% PENALTY-TAX CO	80050300	0.00	4,454.11	169.19-	0.00	4,284.92
TRA: 004-036 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	68.19	0.00	0.00	68.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1.94	0.00	0.00	1.94
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.05	0.00	0.00	2.05
36700	SR HIGH DIST BOND 1	90013542	0.00	1.91	0.00	0.00	1.91
36702	SR HIGH DIST BOND 2	90013543	0.00	1.13	0.00	0.00	1.13

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1.09	0.00	0.00	1.09
TRA: 004-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,629,176.34	2,876.88-	0.00	3,626,299.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,404.48	20.14-	0.00	25,384.34
24500	WRIGHT ELEM 1992 BC	90013532	0.00	103,431.51	82.00-	0.00	103,349.51
24510	WRIGHT ELEM 2012 BC	90013533	0.00	101,617.07	80.56-	0.00	101,536.51
36700	SR HIGH DIST BOND 1	90013542	0.00	68,954.84	54.66-	0.00	68,900.18
36702	SR HIGH DIST BOND 2	90013543	0.00	54,437.62	43.16-	0.00	54,394.46
36703	SR HIGH DIST BOND 2	90013575	0.00	101,617.07	80.56-	0.00	101,536.51
39900	SOCO JR COLLEGE 20	90013556	0.00	50,808.40	40.28-	0.00	50,768.12
39901	SOCO JR COLLEGE 20	90013576	0.00	79,840.43	63.30-	0.00	79,777.13
74200	MS-SONOMA MOSQUI	66040100	0.00	11,457.00	12.00-	0.00	11,445.00
82800	SANTA ROSA STORM V	80052100	0.00	45,832.41	18.44-	0.00	45,813.97
94000	WRCOG HERO PACE F	80061000	0.00	6,638.08	0.00	0.00	6,638.08
96200	SF BAY RESTORATION	66130100	0.00	10,332.00	12.00-	0.00	10,320.00
97002	SCEIP ASSESSMENT -	80060300	0.00	642.55	0.00	0.00	642.55
97003	SCEIP ASSESSMENT -	80060400	0.00	109,363.26	0.00	0.00	109,363.26
97006	SCEIP ASSESSMENT -	80060400	0.00	1,212.60	0.00	0.00	1,212.60
97009	SCEIP ASSESSMENT -	80060400	0.00	944.63	0.00	0.00	944.63
97019	15/16 SCEIP ASSMT 10	80060300	0.00	799.25	0.00	0.00	799.25
97021	15/16 SCEIP ASSMT 20	80060400	0.00	315.67	0.00	0.00	315.67
98000	10% PENALTY-TAX CO	80050300	0.00	4,454.11	169.19-	0.00	4,284.92
TRA: 004-036 All-Years Totals:			0.00	4,407,279.32	3,553.17-	0.00	4,403,726.15

TRA: 004-041 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,944.06	0.00	0.00	5,944.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18300	SANTA ROSA ELEM 19	90013524	0.00	47.56	0.00	0.00	47.56
18302	SANTA ROSA ELEM 20	90013562	0.00	71.33	0.00	0.00	71.33
18303	SANTA ROSA ELEM 20	90013574	0.00	136.71	0.00	0.00	136.71
36700	SR HIGH DIST BOND 1	90013542	0.00	112.94	0.00	0.00	112.94
36702	SR HIGH DIST BOND 2	90013543	0.00	89.16	0.00	0.00	89.16
36703	SR HIGH DIST BOND 2	90013575	0.00	166.44	0.00	0.00	166.44
39900	SOCO JR COLLEGE 20	90013556	0.00	83.21	0.00	0.00	83.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.77	0.00	0.00	130.77
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	45.44	0.00	0.00	45.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-041 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,944.06	0.00	0.00	5,944.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18300	SANTA ROSA ELEM 19	90013524	0.00	47.56	0.00	0.00	47.56
18302	SANTA ROSA ELEM 20	90013562	0.00	71.33	0.00	0.00	71.33
18303	SANTA ROSA ELEM 20	90013574	0.00	136.71	0.00	0.00	136.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	112.94	0.00	0.00	112.94
36702	SR HIGH DIST BOND 2	90013543	0.00	89.16	0.00	0.00	89.16
36703	SR HIGH DIST BOND 2	90013575	0.00	166.44	0.00	0.00	166.44
39900	SOCO JR COLLEGE 20	90013556	0.00	83.21	0.00	0.00	83.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.77	0.00	0.00	130.77
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	45.44	0.00	0.00	45.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-041	All-Years Totals:		0.00	6,929.22	0.00	0.00	6,929.22
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TRA: 004-042		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	2,811,538.65	11,227.42-	3,177.29-	2,797,133.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,680.68	78.60-	22.24-	19,579.84
36700	SR HIGH DIST BOND 1	90013542	0.00	53,419.39	213.32-	60.36-	53,145.71
36702	SR HIGH DIST BOND 2	90013543	0.00	42,173.16	168.41-	47.65-	41,957.10
36703	SR HIGH DIST BOND 2	90013575	0.00	78,722.98	314.37-	88.96-	78,319.65
39900	SOCO JR COLLEGE 20	90013556	0.00	39,361.62	157.18-	44.48-	39,159.96
39901	SOCO JR COLLEGE 20	90013576	0.00	61,853.97	247.00-	69.90-	61,537.07
74200	MS-SONOMA MOSQUI	66040100	0.00	7,176.00	18.00-	6.00	7,164.00
75000	KENWOOD ELEM SPEC	90011901	0.00	25,402.00	52.00-	26.00	25,376.00
82800	SANTA ROSA STORM V	80052100	0.00	25,391.13	58.02-	13.75	25,346.86
94000	WRCOG HERO PACE F	80061000	0.00	4,867.39	0.00	0.00	4,867.39
96200	SF BAY RESTORATION	66130100	0.00	6,948.00	18.00-	6.00	6,936.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,880.18	0.00	0.00	12,880.18

TRA: 004-042		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	527.91	0.00	394.32-	133.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	2.76-	0.94
36700	SR HIGH DIST BOND 1	90013542	0.00	12.67	0.00	9.46-	3.21
36702	SR HIGH DIST BOND 2	90013543	0.00	7.92	0.00	5.91-	2.01
36703	SR HIGH DIST BOND 2	90013575	0.00	10.56	0.00	7.89-	2.67
39900	SOCO JR COLLEGE 20	90013556	0.00	7.39	0.00	5.52-	1.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12.14	0.00	9.07-	3.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.05-	14.05-

TRA: 004-042		Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	517.55	0.00	0.00	517.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
36700	SR HIGH DIST BOND 1	90013542	0.00	13.46	0.00	0.00	13.46
36702	SR HIGH DIST BOND 2	90013543	0.00	8.28	0.00	0.00	8.28
36703	SR HIGH DIST BOND 2	90013575	0.00	15.01	0.00	0.00	15.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7.76	0.00	0.00	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.94	0.00	0.00	12.94

TRA: 004-042		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	509.77	0.00	0.00	509.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.57	0.00	0.00	3.57
36700	SR HIGH DIST BOND 1	90013542	0.00	14.27	0.00	0.00	14.27

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	8.41	0.00	0.00	8.41
36703	SR HIGH DIST BOND 2	90013575	0.00	15.29	0.00	0.00	15.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8.16	0.00	0.00	8.16
TRA: 004-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,813,093.88	11,227.42-	3,571.61-	2,798,294.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,691.57	78.60-	25.00-	19,587.97
36700	SR HIGH DIST BOND 1	90013542	0.00	53,459.79	213.32-	69.82-	53,176.65
36702	SR HIGH DIST BOND 2	90013543	0.00	42,197.77	168.41-	53.56-	41,975.80
36703	SR HIGH DIST BOND 2	90013575	0.00	78,763.84	314.37-	96.85-	78,352.62
39900	SOCO JR COLLEGE 20	90013556	0.00	39,384.93	157.18-	50.00-	39,177.75
39901	SOCO JR COLLEGE 20	90013576	0.00	61,879.05	247.00-	78.97-	61,553.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.05-	14.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,176.00	18.00-	6.00	7,164.00
75000	KENWOOD ELEM SPEC	90011901	0.00	25,402.00	52.00-	26.00	25,376.00
82800	SANTA ROSA STORM V	80052100	0.00	25,391.13	58.02-	13.75	25,346.86
94000	WRCOG HERO PACE F	80061000	0.00	4,867.39	0.00	0.00	4,867.39
96200	SF BAY RESTORATION	66130100	0.00	6,948.00	18.00-	6.00	6,936.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,880.18	0.00	0.00	12,880.18
TRA: 004-042 All-Years Totals:			0.00	3,191,135.53	12,552.32-	3,908.11-	3,174,675.10
TRA: 004-051 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,602.93	0.00	0.00	5,602.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.22	0.00	0.00	39.22
18300	SANTA ROSA ELEM 19	90013524	0.00	44.82	0.00	0.00	44.82
18302	SANTA ROSA ELEM 20	90013562	0.00	67.24	0.00	0.00	67.24
18303	SANTA ROSA ELEM 20	90013574	0.00	128.87	0.00	0.00	128.87
36700	SR HIGH DIST BOND 1	90013542	0.00	106.46	0.00	0.00	106.46
36702	SR HIGH DIST BOND 2	90013543	0.00	84.04	0.00	0.00	84.04
36703	SR HIGH DIST BOND 2	90013575	0.00	156.88	0.00	0.00	156.88
39900	SOCO JR COLLEGE 20	90013556	0.00	78.44	0.00	0.00	78.44
39901	SOCO JR COLLEGE 20	90013576	0.00	123.26	0.00	0.00	123.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	34.38	0.00	0.00	34.38
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-051 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,602.93	0.00	0.00	5,602.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.22	0.00	0.00	39.22
18300	SANTA ROSA ELEM 19	90013524	0.00	44.82	0.00	0.00	44.82
18302	SANTA ROSA ELEM 20	90013562	0.00	67.24	0.00	0.00	67.24
18303	SANTA ROSA ELEM 20	90013574	0.00	128.87	0.00	0.00	128.87
36700	SR HIGH DIST BOND 1	90013542	0.00	106.46	0.00	0.00	106.46
36702	SR HIGH DIST BOND 2	90013543	0.00	84.04	0.00	0.00	84.04
36703	SR HIGH DIST BOND 2	90013575	0.00	156.88	0.00	0.00	156.88
39900	SOCO JR COLLEGE 20	90013556	0.00	78.44	0.00	0.00	78.44
39901	SOCO JR COLLEGE 20	90013576	0.00	123.26	0.00	0.00	123.26

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	34.38	0.00	0.00	34.38
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-051	All-Years Totals:		0.00	6,502.54	0.00	0.00	6,502.54

TRA: 004-053 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	125,356.01	0.00	0.00	125,356.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.47	0.00	0.00	877.47
18300	SANTA ROSA ELEM 19	90013524	0.00	1,002.87	0.00	0.00	1,002.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,504.27	0.00	0.00	1,504.27
18303	SANTA ROSA ELEM 20	90013574	0.00	2,883.18	0.00	0.00	2,883.18
36700	SR HIGH DIST BOND 1	90013542	0.00	2,381.75	0.00	0.00	2,381.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,880.36	0.00	0.00	1,880.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,509.97	0.00	0.00	3,509.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.99	0.00	0.00	1,754.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,757.83	0.00	0.00	2,757.83
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	754.32	0.00	0.00	754.32
84400	SR DOWNTOWN COMM	80052100	0.00	17,578.56	0.00	0.00	17,578.56
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.88	0.00	0.00	696.88

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

00001	PROP 13 TAX RATE		0.00	125,356.01	0.00	0.00	125,356.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.47	0.00	0.00	877.47
18300	SANTA ROSA ELEM 19	90013524	0.00	1,002.87	0.00	0.00	1,002.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,504.27	0.00	0.00	1,504.27
18303	SANTA ROSA ELEM 20	90013574	0.00	2,883.18	0.00	0.00	2,883.18
36700	SR HIGH DIST BOND 1	90013542	0.00	2,381.75	0.00	0.00	2,381.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,880.36	0.00	0.00	1,880.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,509.97	0.00	0.00	3,509.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.99	0.00	0.00	1,754.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,757.83	0.00	0.00	2,757.83
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	754.32	0.00	0.00	754.32
84400	SR DOWNTOWN COMM	80052100	0.00	17,578.56	0.00	0.00	17,578.56
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.88	0.00	0.00	696.88

TRA: 004-053 All-Years Totals: 0.00 163,118.46 0.00 0.00 163,118.46

TRA: 004-055 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	70,965.46	0.00	0.00	70,965.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.76	0.00	0.00	496.76
18300	SANTA ROSA ELEM 19	90013524	0.00	567.72	0.00	0.00	567.72
18302	SANTA ROSA ELEM 20	90013562	0.00	851.58	0.00	0.00	851.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,632.20	0.00	0.00	1,632.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	1,348.34	0.00	0.00	1,348.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,064.48	0.00	0.00	1,064.48
36703	SR HIGH DIST BOND 2	90013575	0.00	1,987.04	0.00	0.00	1,987.04
39900	SOCO JR COLLEGE 20	90013556	0.00	993.52	0.00	0.00	993.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,561.24	0.00	0.00	1,561.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	168.04	0.00	0.00	168.04
84400	SR DOWNTOWN COMM	80052100	0.00	10,431.42	0.00	0.00	10,431.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-055 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	70,965.46	0.00	0.00	70,965.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.76	0.00	0.00	496.76
18300	SANTA ROSA ELEM 19	90013524	0.00	567.72	0.00	0.00	567.72
18302	SANTA ROSA ELEM 20	90013562	0.00	851.58	0.00	0.00	851.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,632.20	0.00	0.00	1,632.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,348.34	0.00	0.00	1,348.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,064.48	0.00	0.00	1,064.48
36703	SR HIGH DIST BOND 2	90013575	0.00	1,987.04	0.00	0.00	1,987.04
39900	SOCO JR COLLEGE 20	90013556	0.00	993.52	0.00	0.00	993.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,561.24	0.00	0.00	1,561.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	168.04	0.00	0.00	168.04
84400	SR DOWNTOWN COMM	80052100	0.00	10,431.42	0.00	0.00	10,431.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-055 All-Years Totals:			0.00	92,091.80	0.00	0.00	92,091.80
TRA: 004-056 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	137,705.74	0.00	0.00	137,705.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	963.93	0.00	0.00	963.93
18300	SANTA ROSA ELEM 19	90013524	0.00	1,101.64	0.00	0.00	1,101.64
18302	SANTA ROSA ELEM 20	90013562	0.00	1,652.45	0.00	0.00	1,652.45
18303	SANTA ROSA ELEM 20	90013574	0.00	3,167.24	0.00	0.00	3,167.24
36700	SR HIGH DIST BOND 1	90013542	0.00	2,616.43	0.00	0.00	2,616.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,065.60	0.00	0.00	2,065.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3,855.77	0.00	0.00	3,855.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,927.88	0.00	0.00	1,927.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,029.54	0.00	0.00	3,029.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	806.79	0.00	0.00	806.79
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	19,485.59	0.00	0.00	19,485.59
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	137,705.74	0.00	0.00	137,705.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	963.93	0.00	0.00	963.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	1,101.64	0.00	0.00	1,101.64
18302	SANTA ROSA ELEM 20	90013562	0.00	1,652.45	0.00	0.00	1,652.45
18303	SANTA ROSA ELEM 20	90013574	0.00	3,167.24	0.00	0.00	3,167.24
36700	SR HIGH DIST BOND 1	90013542	0.00	2,616.43	0.00	0.00	2,616.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,065.60	0.00	0.00	2,065.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3,855.77	0.00	0.00	3,855.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,927.88	0.00	0.00	1,927.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,029.54	0.00	0.00	3,029.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	806.79	0.00	0.00	806.79
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	19,485.59	0.00	0.00	19,485.59
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-056	All-Years Totals:		0.00	178,534.60	0.00	0.00	178,534.60

TRA: 004-057 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	442,408.70	0.00	0.00	442,408.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,096.87	0.00	0.00	3,096.87
18300	SANTA ROSA ELEM 19	90013524	0.00	3,539.27	0.00	0.00	3,539.27
18302	SANTA ROSA ELEM 20	90013562	0.00	5,308.91	0.00	0.00	5,308.91
18303	SANTA ROSA ELEM 20	90013574	0.00	10,175.40	0.00	0.00	10,175.40
36700	SR HIGH DIST BOND 1	90013542	0.00	8,405.76	0.00	0.00	8,405.76
36702	SR HIGH DIST BOND 2	90013543	0.00	6,636.13	0.00	0.00	6,636.13
36703	SR HIGH DIST BOND 2	90013575	0.00	12,387.44	0.00	0.00	12,387.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6,193.72	0.00	0.00	6,193.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,732.99	0.00	0.00	9,732.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,860.28	0.00	0.00	4,860.28
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,455.62	0.00	0.00	32,455.62
97008	SCEIP ASSESSMENT -	80060300	0.00	16,675.54	0.00	0.00	16,675.54
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70

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

00001	PROP 13 TAX RATE		0.00	442,408.70	0.00	0.00	442,408.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,096.87	0.00	0.00	3,096.87
18300	SANTA ROSA ELEM 19	90013524	0.00	3,539.27	0.00	0.00	3,539.27
18302	SANTA ROSA ELEM 20	90013562	0.00	5,308.91	0.00	0.00	5,308.91
18303	SANTA ROSA ELEM 20	90013574	0.00	10,175.40	0.00	0.00	10,175.40
36700	SR HIGH DIST BOND 1	90013542	0.00	8,405.76	0.00	0.00	8,405.76
36702	SR HIGH DIST BOND 2	90013543	0.00	6,636.13	0.00	0.00	6,636.13
36703	SR HIGH DIST BOND 2	90013575	0.00	12,387.44	0.00	0.00	12,387.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6,193.72	0.00	0.00	6,193.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,732.99	0.00	0.00	9,732.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	4,860.28	0.00	0.00	4,860.28
84400	SR DOWNTOWN COM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,455.62	0.00	0.00	32,455.62
97008	SCEIP ASSESSMENT -	80060300	0.00	16,675.54	0.00	0.00	16,675.54
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70

TRA: 004-057	All-Years Totals:		0.00	654,012.39	0.00	0.00	654,012.39
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TRA: 004-061 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	674,140.50	0.00	56.00-	674,084.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,719.02	0.00	0.39-	4,718.63
19400	BENNETT VLY EL 1995	90013561	0.00	13,482.78	0.00	1.12-	13,481.66
19410	BENNETT VLY EL 2010	90013506	0.00	18,201.75	0.00	1.51-	18,200.24
36700	SR HIGH DIST BOND 1	90013542	0.00	12,808.74	0.00	1.06-	12,807.68
36702	SR HIGH DIST BOND 2	90013543	0.00	10,112.16	0.00	0.84-	10,111.32
36703	SR HIGH DIST BOND 2	90013575	0.00	18,875.97	0.00	1.57-	18,874.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9,437.95	0.00	0.78-	9,437.17
39901	SOCO JR COLLEGE 20	90013576	0.00	14,831.08	0.00	1.23-	14,829.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,380.00	0.00	0.00	1,380.00
82800	SANTA ROSA STORM V	80052100	0.00	6,073.63	0.00	0.00	6,073.63
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,108.91	0.00	0.00	4,108.91
97009	SCEIP ASSESSMENT -	80060400	0.00	955.31	0.00	0.00	955.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,910.96	0.00	0.00	2,910.96
98000	10% PENALTY-TAX CO	80050300	0.00	1,780.09	0.00	0.00	1,780.09

TRA: 004-061 Total All Years

00001	PROP 13 TAX RATE		0.00	674,140.50	0.00	56.00-	674,084.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,719.02	0.00	0.39-	4,718.63
19400	BENNETT VLY EL 1995	90013561	0.00	13,482.78	0.00	1.12-	13,481.66
19410	BENNETT VLY EL 2010	90013506	0.00	18,201.75	0.00	1.51-	18,200.24
36700	SR HIGH DIST BOND 1	90013542	0.00	12,808.74	0.00	1.06-	12,807.68
36702	SR HIGH DIST BOND 2	90013543	0.00	10,112.16	0.00	0.84-	10,111.32
36703	SR HIGH DIST BOND 2	90013575	0.00	18,875.97	0.00	1.57-	18,874.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9,437.95	0.00	0.78-	9,437.17
39901	SOCO JR COLLEGE 20	90013576	0.00	14,831.08	0.00	1.23-	14,829.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,380.00	0.00	0.00	1,380.00
82800	SANTA ROSA STORM V	80052100	0.00	6,073.63	0.00	0.00	6,073.63
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,108.91	0.00	0.00	4,108.91
97009	SCEIP ASSESSMENT -	80060400	0.00	955.31	0.00	0.00	955.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,910.96	0.00	0.00	2,910.96
98000	10% PENALTY-TAX CO	80050300	0.00	1,780.09	0.00	0.00	1,780.09

TRA: 004-061	All-Years Totals:		0.00	795,048.85	0.00	64.50-	794,984.35
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TRA: 004-074 Tax Year 2014

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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	45,394.00-	45,394.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	317.76-	317.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	453.94-	453.94-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	635.52-	635.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,475.31-	1,475.31-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	862.49-	862.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	817.09-	817.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,941.36-	5,941.36-
TRA: 004-074 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	45,394.00-	45,394.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	317.76-	317.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	453.94-	453.94-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	635.52-	635.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,475.31-	1,475.31-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	862.49-	862.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	817.09-	817.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,941.36-	5,941.36-
TRA: 004-074 All-Years Totals:			0.00	0.00	0.00	55,897.47-	55,897.47-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,928,196.58	3,571.60-	0.00	3,924,624.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,497.35	25.01-	0.00	27,472.34
18300	SANTA ROSA ELEM 19	90013524	0.00	31,425.51	28.58-	0.00	31,396.93
18302	SANTA ROSA ELEM 20	90013562	0.00	47,138.41	42.86-	0.00	47,095.55
18303	SANTA ROSA ELEM 20	90013574	0.00	90,348.68	82.15-	0.00	90,266.53
36700	SR HIGH DIST BOND 1	90013542	0.00	74,635.77	67.87-	0.00	74,567.90
36702	SR HIGH DIST BOND 2	90013543	0.00	58,923.15	53.57-	0.00	58,869.58
36703	SR HIGH DIST BOND 2	90013575	0.00	109,989.47	100.00-	0.00	109,889.47
39900	SOCO JR COLLEGE 20	90013556	0.00	54,994.56	50.00-	0.00	54,944.56
39901	SOCO JR COLLEGE 20	90013576	0.00	86,420.44	78.58-	0.00	86,341.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12,309.00	18.00-	0.00	12,291.00
82800	SANTA ROSA STORM V	80052100	0.00	31,765.46	35.21-	0.00	31,730.25
83900	SA NIELSEN RANCH A	80052100	0.00	120,758.80	0.00	0.00	120,758.80
86600	STD 2006-1 SANDRA'S	80052100	0.00	308.62	0.00	0.00	308.62
94000	WRCOG HERO PACE F	80061000	0.00	1,121.93	0.00	0.00	1,121.93
96200	SF BAY RESTORATION	66130100	0.00	11,250.00	18.00-	0.00	11,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,856.85	0.00	0.00	3,856.85
97006	SCEIP ASSESSMENT -	80060400	0.00	3,628.16	0.00	0.00	3,628.16
97009	SCEIP ASSESSMENT -	80060400	0.00	837.89	0.00	0.00	837.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,665.32	0.00	0.00	2,665.32
97016	SCEIP ASSESSMENT -	80060300	0.00	1,870.62	0.00	0.00	1,870.62
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,129.35	0.00	0.00	2,129.35
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,534.65	0.00	0.00	1,534.65
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,438.01	0.00	0.00	2,438.01
98000	10% PENALTY-TAX CO	80050300	0.00	9,384.81	108.97-	0.00	9,275.84

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,928,196.58	3,571.60-	0.00	3,924,624.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,497.35	25.01-	0.00	27,472.34
18300	SANTA ROSA ELEM 19	90013524	0.00	31,425.51	28.58-	0.00	31,396.93
18302	SANTA ROSA ELEM 20	90013562	0.00	47,138.41	42.86-	0.00	47,095.55
18303	SANTA ROSA ELEM 20	90013574	0.00	90,348.68	82.15-	0.00	90,266.53
36700	SR HIGH DIST BOND 1	90013542	0.00	74,635.77	67.87-	0.00	74,567.90
36702	SR HIGH DIST BOND 2	90013543	0.00	58,923.15	53.57-	0.00	58,869.58
36703	SR HIGH DIST BOND 2	90013575	0.00	109,989.47	100.00-	0.00	109,889.47
39900	SOCO JR COLLEGE 20	90013556	0.00	54,994.56	50.00-	0.00	54,944.56
39901	SOCO JR COLLEGE 20	90013576	0.00	86,420.44	78.58-	0.00	86,341.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12,309.00	18.00-	0.00	12,291.00
82800	SANTA ROSA STORM V	80052100	0.00	31,765.46	35.21-	0.00	31,730.25
83900	SA NIELSEN RANCH A	80052100	0.00	120,758.80	0.00	0.00	120,758.80
86600	STD 2006-1 SANDRA'S	80052100	0.00	308.62	0.00	0.00	308.62
94000	WRCOG HERO PACE F	80061000	0.00	1,121.93	0.00	0.00	1,121.93
96200	SF BAY RESTORATION	66130100	0.00	11,250.00	18.00-	0.00	11,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,856.85	0.00	0.00	3,856.85
97006	SCEIP ASSESSMENT -	80060400	0.00	3,628.16	0.00	0.00	3,628.16
97009	SCEIP ASSESSMENT -	80060400	0.00	837.89	0.00	0.00	837.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,665.32	0.00	0.00	2,665.32
97016	SCEIP ASSESSMENT -	80060300	0.00	1,870.62	0.00	0.00	1,870.62
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,129.35	0.00	0.00	2,129.35
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,534.65	0.00	0.00	1,534.65
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,438.01	0.00	0.00	2,438.01
98000	10% PENALTY-TAX CO	80050300	0.00	9,384.81	108.97-	0.00	9,275.84
TRA: 004-091 All-Years Totals:			0.00	4,715,429.39	4,280.40-	0.00	4,711,148.99
TRA: 004-093 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,909,775.81	4,439.45-	0.00	3,905,336.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,368.66	31.08-	0.00	27,337.58
24004	RINCON VLY ELEM 20C	90013522	0.00	82,105.19	93.23-	0.00	82,011.96
24010	RINCON VLY ELEM 201	90013571	0.00	93,834.57	106.55-	0.00	93,728.02
36700	SR HIGH DIST BOND 1	90013542	0.00	74,285.72	84.35-	0.00	74,201.37
36702	SR HIGH DIST BOND 2	90013543	0.00	58,646.52	66.59-	0.00	58,579.93
36703	SR HIGH DIST BOND 2	90013575	0.00	109,473.58	124.30-	0.00	109,349.28
39900	SOCO JR COLLEGE 20	90013556	0.00	54,737.15	62.15-	0.00	54,675.00
39901	SOCO JR COLLEGE 20	90013576	0.00	86,015.21	97.67-	0.00	85,917.54
74200	MS-SONOMA MOSQUI	66040100	0.00	8,772.00	6.00-	0.00	8,766.00
76100	RINCON VALLEY PARC	90013004	0.00	58,560.00	48.00-	0.00	58,512.00
82800	SANTA ROSA STORM V	80052100	0.00	31,669.83	18.28-	0.00	31,651.55
84100	CODE ENFORCEMENT	80052100	0.00	7,434.42	0.00	0.00	7,434.42
86100	SA FTN GRV PKY EXT |	80052100	0.00	583.17	0.00	0.00	583.17
94000	WRCOG HERO PACE F	80061000	0.00	10,953.96	0.00	0.00	10,953.96
96200	SF BAY RESTORATION	66130100	0.00	7,572.00	6.00-	0.00	7,566.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,957.63	0.00	0.00	1,957.63
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.52	0.00	0.00	1,534.52
97015	SCEIP ASSESSMENT -	80060400	0.00	625.52	0.00	0.00	625.52
97017	SCEIP ASSESSMENT (:	80060400	0.00	2,763.97	0.00	0.00	2,763.97
97019	15/16 SCEIP ASSMT 10	80060300	0.00	728.49	0.00	0.00	728.49
97026	17-18 SCEIP - 20 Year (	80060400	0.00	996.47	0.00	0.00	996.47
98000	10% PENALTY-TAX CO	80050300	0.00	10,804.98	0.00	0.00	10,804.98
TRA: 004-093 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,720.00-	1,720.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.04-	12.04-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	36.12-	36.12-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	48.16-	48.16-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	41.28-	41.28-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	25.80-	25.80-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	34.40-	34.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.08-	24.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.56-	39.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.15-	54.15-
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,909,775.81	4,439.45-	1,720.00-	3,903,616.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,368.66	31.08-	12.04-	27,325.54
24004	RINCON VLY ELEM 200	90013522	0.00	82,105.19	93.23-	36.12-	81,975.84
24010	RINCON VLY ELEM 201	90013571	0.00	93,834.57	106.55-	48.16-	93,679.86
36700	SR HIGH DIST BOND 1:	90013542	0.00	74,285.72	84.35-	41.28-	74,160.09
36702	SR HIGH DIST BOND 2:	90013543	0.00	58,646.52	66.59-	25.80-	58,554.13
36703	SR HIGH DIST BOND 2:	90013575	0.00	109,473.58	124.30-	34.40-	109,314.88
39900	SOCO JR COLLEGE 20	90013556	0.00	54,737.15	62.15-	24.08-	54,650.92
39901	SOCO JR COLLEGE 20	90013576	0.00	86,015.21	97.67-	39.56-	85,877.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.15-	54.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,772.00	6.00-	0.00	8,766.00
76100	RINCON VALLEY PARC	90013004	0.00	58,560.00	48.00-	0.00	58,512.00
82800	SANTA ROSA STORM V	80052100	0.00	31,669.83	18.28-	0.00	31,651.55
84100	CODE ENFORCEMENT	80052100	0.00	7,434.42	0.00	0.00	7,434.42
86100	SA FTN GRV PKY EXT I	80052100	0.00	583.17	0.00	0.00	583.17
94000	WRCOG HERO PACE F	80061000	0.00	10,953.96	0.00	0.00	10,953.96
96200	SF BAY RESTORATION	66130100	0.00	7,572.00	6.00-	0.00	7,566.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,957.63	0.00	0.00	1,957.63
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.52	0.00	0.00	1,534.52
97015	SCEIP ASSESSMENT -	80060400	0.00	625.52	0.00	0.00	625.52
97017	SCEIP ASSESSMENT (:	80060400	0.00	2,763.97	0.00	0.00	2,763.97
97019	15/16 SCEIP ASSMT 10	80060300	0.00	728.49	0.00	0.00	728.49
97026	17-18 SCEIP - 20 Year (	80060400	0.00	996.47	0.00	0.00	996.47
98000	10% PENALTY-TAX CO	80050300	0.00	10,804.98	0.00	0.00	10,804.98
TRA: 004-093 All-Years Totals:			0.00	4,641,199.37	5,183.65-	2,035.59-	4,633,980.13

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-107 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	432,956.59	0.00	0.00	432,956.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,030.75	0.00	0.00	3,030.75
24500	WRIGHT ELEM 1992 BC	90013532	0.00	12,339.25	0.00	0.00	12,339.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	12,122.78	0.00	0.00	12,122.78
36700	SR HIGH DIST BOND 1	90013542	0.00	8,226.20	0.00	0.00	8,226.20
36702	SR HIGH DIST BOND 2	90013543	0.00	6,494.35	0.00	0.00	6,494.35
36703	SR HIGH DIST BOND 2	90013575	0.00	12,122.78	0.00	0.00	12,122.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,061.35	0.00	0.00	6,061.35
39901	SOCO JR COLLEGE 20	90013576	0.00	9,525.05	0.00	0.00	9,525.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SANTA ROSA STORM V	80052100	0.00	4,731.19	0.00	0.00	4,731.19
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
97002	SCEIP ASSESSMENT -	80060300	0.00	867.47	0.00	0.00	867.47
97009	SCEIP ASSESSMENT -	80060400	0.00	3,180.53	0.00	0.00	3,180.53
97017	SCEIP ASSESSMENT (	80060400	0.00	1,757.06	0.00	0.00	1,757.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,004.74	0.00	0.00	1,004.74
TRA: 004-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	432,956.59	0.00	0.00	432,956.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,030.75	0.00	0.00	3,030.75
24500	WRIGHT ELEM 1992 BC	90013532	0.00	12,339.25	0.00	0.00	12,339.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	12,122.78	0.00	0.00	12,122.78
36700	SR HIGH DIST BOND 1	90013542	0.00	8,226.20	0.00	0.00	8,226.20
36702	SR HIGH DIST BOND 2	90013543	0.00	6,494.35	0.00	0.00	6,494.35
36703	SR HIGH DIST BOND 2	90013575	0.00	12,122.78	0.00	0.00	12,122.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,061.35	0.00	0.00	6,061.35
39901	SOCO JR COLLEGE 20	90013576	0.00	9,525.05	0.00	0.00	9,525.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SANTA ROSA STORM V	80052100	0.00	4,731.19	0.00	0.00	4,731.19
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
97002	SCEIP ASSESSMENT -	80060300	0.00	867.47	0.00	0.00	867.47
97009	SCEIP ASSESSMENT -	80060400	0.00	3,180.53	0.00	0.00	3,180.53
97017	SCEIP ASSESSMENT (	80060400	0.00	1,757.06	0.00	0.00	1,757.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,004.74	0.00	0.00	1,004.74
TRA: 004-107	All-Years Totals:		0.00	516,145.09	0.00	0.00	516,145.09

TRA: 004-112 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,194,885.18	4,869.18-	56.00-	5,189,960.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,364.43	34.09-	0.39-	36,329.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	405,200.86	379.80-	4.37-	404,816.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	114,287.91	107.12-	1.23-	114,179.56
36700	SR HIGH DIST BOND 1	90013542	0.00	98,702.85	92.51-	1.06-	98,609.28
36702	SR HIGH DIST BOND 2	90013543	0.00	77,923.54	73.03-	0.84-	77,849.67
36703	SR HIGH DIST BOND 2	90013575	0.00	145,457.02	136.34-	1.57-	145,319.11
39900	SOCO JR COLLEGE 20	90013556	0.00	72,727.88	68.17-	0.78-	72,658.93

* - To TRA

County of SONOMA
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Apportionment
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	114,287.91	107.12-	1.23-	114,179.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,418.00	18.00-	0.00	17,400.00
82800	SANTA ROSA STORM V	80052100	0.00	30,729.07	26.00-	0.00	30,703.07
86400	STD 2006-1 NORTH VIL	80052100	0.00	24,322.98	0.00	0.00	24,322.98
86500	STD 2006-1 WOODBRII	80052100	0.00	38,830.88	0.00	0.00	38,830.88
94000	WRCOG HERO PACE F	80061000	0.00	1,495.47	0.00	0.00	1,495.47
96000	CSCDA CALFIRST PAC	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY RESTORATION	66130100	0.00	16,440.00	18.00-	0.00	16,422.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,298.52	0.00	0.00	1,298.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,388.46	0.00	0.00	1,388.46
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	398.95	0.00	0.00	398.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	632.06	0.00	0.00	632.06
97028	18-19 SCEIP - 20 Year (	80060400	0.00	948.42	0.00	0.00	948.42
98000	10% PENALTY-TAX CO	80050300	0.00	22,834.45	0.00	0.00	22,834.45
TRA: 004-112 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	466.63-	466.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.27-	3.27-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	32.20-	32.20-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	10.27-	10.27-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.20-	11.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	7.00-	7.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.33-	9.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.53-	6.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.73-	10.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.96-	15.96-
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,194,885.18	4,869.18-	522.63-	5,189,493.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,364.43	34.09-	3.66-	36,326.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	405,200.86	379.80-	36.57-	404,784.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	114,287.91	107.12-	11.50-	114,169.29
36700	SR HIGH DIST BOND 1	90013542	0.00	98,702.85	92.51-	12.26-	98,598.08
36702	SR HIGH DIST BOND 2	90013543	0.00	77,923.54	73.03-	7.84-	77,842.67
36703	SR HIGH DIST BOND 2	90013575	0.00	145,457.02	136.34-	10.90-	145,309.78
39900	SOCO JR COLLEGE 20	90013556	0.00	72,727.88	68.17-	7.31-	72,652.40
39901	SOCO JR COLLEGE 20	90013576	0.00	114,287.91	107.12-	11.96-	114,168.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.96-	15.96-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,418.00	18.00-	0.00	17,400.00
82800	SANTA ROSA STORM V	80052100	0.00	30,729.07	26.00-	0.00	30,703.07
86400	STD 2006-1 NORTH VIL	80052100	0.00	24,322.98	0.00	0.00	24,322.98
86500	STD 2006-1 WOODBRII	80052100	0.00	38,830.88	0.00	0.00	38,830.88
94000	WRCOG HERO PACE F	80061000	0.00	1,495.47	0.00	0.00	1,495.47
96000	CSCDA CALFIRST PAC	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY RESTORATION	66130100	0.00	16,440.00	18.00-	0.00	16,422.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,298.52	0.00	0.00	1,298.52

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,388.46	0.00	0.00	1,388.46
97010	SCEIP ASSESSMENT (:	80060400	0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	398.95	0.00	0.00	398.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	632.06	0.00	0.00	632.06
97028	18-19 SCEIP - 20 Year (	80060400	0.00	948.42	0.00	0.00	948.42
98000	10% PENALTY-TAX CO	80050300	0.00	22,834.45	0.00	0.00	22,834.45
TRA: 004-112	All-Years Totals:		0.00	6,417,723.62	5,929.36-	640.59-	6,411,153.67

TRA: 004-136 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,686,512.34	2,096.79-	623.82-	4,683,791.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,805.89	14.68-	4.37-	32,786.84
19100	BELLEVUE ELEM 1996	90013501	0.00	227,295.42	101.69-	30.26-	227,163.47
19108	BELLEVUE ELEM 2008	90013502	0.00	91,386.57	40.89-	12.16-	91,333.52
19111	BELLEVUE ELEM 2008	90013503	0.00	46,864.83	20.97-	6.24-	46,837.62
19120	BELLEVUE ELEM 2014	90013567	0.00	67,954.42	30.40-	9.05-	67,914.97
36700	SR HIGH DIST BOND 1:	90013542	0.00	89,043.90	39.84-	11.85-	88,992.21
36702	SR HIGH DIST BOND 2:	90013543	0.00	70,297.86	31.45-	9.36-	70,257.05
36703	SR HIGH DIST BOND 2:	90013575	0.00	131,222.04	58.71-	17.47-	131,145.86
39900	SOCO JR COLLEGE 20	90013556	0.00	65,611.17	29.36-	8.73-	65,573.08
39901	SOCO JR COLLEGE 20	90013576	0.00	103,103.06	46.13-	13.72-	103,043.21
74200	MS-SONOMA MOSQUI	66040100	0.00	12,012.00	6.00-	0.00	12,006.00
82800	SANTA ROSA STORM V	80052100	0.00	63,291.25	6.88-	0.00	63,284.37
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
86700	STD 2006-1 KAWANA S	80052100	0.00	7,279.44	0.00	0.00	7,279.44
86800	STD 2006-1 KAWANA T	80052100	0.00	129.00	0.00	0.00	129.00
94000	WRCOG HERO PACE F	80061000	0.00	4,072.32	0.00	0.00	4,072.32
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	149,706.37	0.00	0.00	149,706.37
96200	SF BAY RESTORATION	66130100	0.00	11,232.00	6.00-	0.00	11,226.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,325.52	0.00	0.00	1,325.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,323.36	0.00	0.00	1,323.36
97020	15/16 SCEIP ASSMT 20	80060400	0.00	702.85	0.00	0.00	702.85
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,667.02	0.00	0.00	2,667.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,341.50	0.00	0.00	1,341.50
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,415.90	0.00	0.00	4,415.90

TRA: 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	4,686,512.34	2,096.79-	623.82-	4,683,791.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,805.89	14.68-	4.37-	32,786.84
19100	BELLEVUE ELEM 1996	90013501	0.00	227,295.42	101.69-	30.26-	227,163.47
19108	BELLEVUE ELEM 2008	90013502	0.00	91,386.57	40.89-	12.16-	91,333.52
19111	BELLEVUE ELEM 2008	90013503	0.00	46,864.83	20.97-	6.24-	46,837.62
19120	BELLEVUE ELEM 2014	90013567	0.00	67,954.42	30.40-	9.05-	67,914.97
36700	SR HIGH DIST BOND 1:	90013542	0.00	89,043.90	39.84-	11.85-	88,992.21
36702	SR HIGH DIST BOND 2:	90013543	0.00	70,297.86	31.45-	9.36-	70,257.05
36703	SR HIGH DIST BOND 2:	90013575	0.00	131,222.04	58.71-	17.47-	131,145.86

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	65,611.17	29.36-	8.73-	65,573.08
39901	SOCO JR COLLEGE 20	90013576	0.00	103,103.06	46.13-	13.72-	103,043.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,012.00	6.00-	0.00	12,006.00
82800	SANTA ROSA STORM V	80052100	0.00	63,291.25	6.88-	0.00	63,284.37
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
86700	STD 2006-1 KAWANA S	80052100	0.00	7,279.44	0.00	0.00	7,279.44
86800	STD 2006-1 KAWANA T	80052100	0.00	129.00	0.00	0.00	129.00
94000	WRCOG HERO PACE F	80061000	0.00	4,072.32	0.00	0.00	4,072.32
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	149,706.37	0.00	0.00	149,706.37
96200	SF BAY RESTORATION	66130100	0.00	11,232.00	6.00-	0.00	11,226.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,325.52	0.00	0.00	1,325.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,323.36	0.00	0.00	1,323.36
97020	15/16 SCEIP ASSMT 20	80060400	0.00	702.85	0.00	0.00	702.85
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,667.02	0.00	0.00	2,667.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,341.50	0.00	0.00	1,341.50
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,415.90	0.00	0.00	4,415.90

TRA: 004-136	All-Years Totals:	0.00	5,872,346.08	2,529.79-	747.03-	5,869,069.26
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TRA: 004-137 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	700,550.48	0.00	0.00	700,550.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,903.80	0.00	0.00	4,903.80
19100	BELLEVUE ELEM 1996	90013501	0.00	33,976.62	0.00	0.00	33,976.62
19108	BELLEVUE ELEM 2008	90013502	0.00	13,660.77	0.00	0.00	13,660.77
19111	BELLEVUE ELEM 2008	90013503	0.00	7,005.56	0.00	0.00	7,005.56
19120	BELLEVUE ELEM 2014	90013567	0.00	10,158.03	0.00	0.00	10,158.03
36700	SR HIGH DIST BOND 1	90013542	0.00	13,310.46	0.00	0.00	13,310.46
36702	SR HIGH DIST BOND 2	90013543	0.00	10,508.35	0.00	0.00	10,508.35
36703	SR HIGH DIST BOND 2	90013575	0.00	19,615.49	0.00	0.00	19,615.49
39900	SOCO JR COLLEGE 20	90013556	0.00	9,807.70	0.00	0.00	9,807.70
39901	SOCO JR COLLEGE 20	90013576	0.00	15,412.03	0.00	0.00	15,412.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
82800	SANTA ROSA STORM V	80052100	0.00	12,011.66	0.00	0.00	12,011.66
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,209.05	0.00	0.00	1,209.05

TRA: 004-137 Total All Years

00001	PROP 13 TAX RATE		0.00	700,550.48	0.00	0.00	700,550.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,903.80	0.00	0.00	4,903.80
19100	BELLEVUE ELEM 1996	90013501	0.00	33,976.62	0.00	0.00	33,976.62
19108	BELLEVUE ELEM 2008	90013502	0.00	13,660.77	0.00	0.00	13,660.77
19111	BELLEVUE ELEM 2008	90013503	0.00	7,005.56	0.00	0.00	7,005.56
19120	BELLEVUE ELEM 2014	90013567	0.00	10,158.03	0.00	0.00	10,158.03
36700	SR HIGH DIST BOND 1	90013542	0.00	13,310.46	0.00	0.00	13,310.46
36702	SR HIGH DIST BOND 2	90013543	0.00	10,508.35	0.00	0.00	10,508.35
36703	SR HIGH DIST BOND 2	90013575	0.00	19,615.49	0.00	0.00	19,615.49

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	9,807.70	0.00	0.00	9,807.70
39901	SOCO JR COLLEGE 20	90013576	0.00	15,412.03	0.00	0.00	15,412.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
82800	SANTA ROSA STORM V	80052100	0.00	12,011.66	0.00	0.00	12,011.66
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,209.05	0.00	0.00	1,209.05

TRA: 004-137	All-Years Totals:		0.00	853,450.00	0.00	0.00	853,450.00
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TRA: 004-140 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	15,630.39	0.00	0.00	15,630.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.41	0.00	0.00	109.41
19100	BELLEVUE ELEM 1996	90013501	0.00	758.08	0.00	0.00	758.08
19108	BELLEVUE ELEM 2008	90013502	0.00	304.79	0.00	0.00	304.79
19111	BELLEVUE ELEM 2008	90013503	0.00	156.30	0.00	0.00	156.30
19120	BELLEVUE ELEM 2014	90013567	0.00	226.64	0.00	0.00	226.64
36700	SR HIGH DIST BOND 1	90013542	0.00	296.97	0.00	0.00	296.97
36702	SR HIGH DIST BOND 2	90013543	0.00	234.45	0.00	0.00	234.45
36703	SR HIGH DIST BOND 2	90013575	0.00	437.65	0.00	0.00	437.65
39900	SOCO JR COLLEGE 20	90013556	0.00	218.83	0.00	0.00	218.83
39901	SOCO JR COLLEGE 20	90013576	0.00	343.86	0.00	0.00	343.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	530.09	0.00	0.00	530.09
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-140 Total All Years

00001	PROP 13 TAX RATE		0.00	15,630.39	0.00	0.00	15,630.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.41	0.00	0.00	109.41
19100	BELLEVUE ELEM 1996	90013501	0.00	758.08	0.00	0.00	758.08
19108	BELLEVUE ELEM 2008	90013502	0.00	304.79	0.00	0.00	304.79
19111	BELLEVUE ELEM 2008	90013503	0.00	156.30	0.00	0.00	156.30
19120	BELLEVUE ELEM 2014	90013567	0.00	226.64	0.00	0.00	226.64
36700	SR HIGH DIST BOND 1	90013542	0.00	296.97	0.00	0.00	296.97
36702	SR HIGH DIST BOND 2	90013543	0.00	234.45	0.00	0.00	234.45
36703	SR HIGH DIST BOND 2	90013575	0.00	437.65	0.00	0.00	437.65
39900	SOCO JR COLLEGE 20	90013556	0.00	218.83	0.00	0.00	218.83
39901	SOCO JR COLLEGE 20	90013576	0.00	343.86	0.00	0.00	343.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	530.09	0.00	0.00	530.09
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-140	All-Years Totals:		0.00	19,301.46	0.00	0.00	19,301.46
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TRA: 004-141 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	231.87	0.00	0.00	231.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.62	0.00	0.00	1.62
19100	BELLEVUE ELEM 1996	90013501	0.00	11.25	0.00	0.00	11.25
19108	BELLEVUE ELEM 2008	90013502	0.00	4.52	0.00	0.00	4.52

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	2.32	0.00	0.00	2.32
19120	BELLEVUE ELEM 2014	90013567	0.00	3.36	0.00	0.00	3.36
36700	SR HIGH DIST BOND 1	90013542	0.00	4.41	0.00	0.00	4.41
36702	SR HIGH DIST BOND 2	90013543	0.00	3.48	0.00	0.00	3.48
36703	SR HIGH DIST BOND 2	90013575	0.00	6.49	0.00	0.00	6.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3.25	0.00	0.00	3.25
39901	SOCO JR COLLEGE 20	90013576	0.00	5.10	0.00	0.00	5.10
82800	SANTA ROSA STORM V	80052100	0.00	170.38	0.00	0.00	170.38
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141 Total All Years							
00001	PROP 13 TAX RATE		0.00	231.87	0.00	0.00	231.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.62	0.00	0.00	1.62
19100	BELLEVUE ELEM 1996	90013501	0.00	11.25	0.00	0.00	11.25
19108	BELLEVUE ELEM 2008	90013502	0.00	4.52	0.00	0.00	4.52
19111	BELLEVUE ELEM 2008	90013503	0.00	2.32	0.00	0.00	2.32
19120	BELLEVUE ELEM 2014	90013567	0.00	3.36	0.00	0.00	3.36
36700	SR HIGH DIST BOND 1	90013542	0.00	4.41	0.00	0.00	4.41
36702	SR HIGH DIST BOND 2	90013543	0.00	3.48	0.00	0.00	3.48
36703	SR HIGH DIST BOND 2	90013575	0.00	6.49	0.00	0.00	6.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3.25	0.00	0.00	3.25
39901	SOCO JR COLLEGE 20	90013576	0.00	5.10	0.00	0.00	5.10
82800	SANTA ROSA STORM V	80052100	0.00	170.38	0.00	0.00	170.38
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-141	All-Years Totals:		0.00	454.05	0.00	0.00	454.05
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TRA: 004-143 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,815.03	0.00	0.00	5,815.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.70	0.00	0.00	40.70
18300	SANTA ROSA ELEM 19	90013524	0.00	46.52	0.00	0.00	46.52
18302	SANTA ROSA ELEM 20	90013562	0.00	69.77	0.00	0.00	69.77
18303	SANTA ROSA ELEM 20	90013574	0.00	133.74	0.00	0.00	133.74
36700	SR HIGH DIST BOND 1	90013542	0.00	110.48	0.00	0.00	110.48
36702	SR HIGH DIST BOND 2	90013543	0.00	87.23	0.00	0.00	87.23
36703	SR HIGH DIST BOND 2	90013575	0.00	162.82	0.00	0.00	162.82
39900	SOCO JR COLLEGE 20	90013556	0.00	81.41	0.00	0.00	81.41
39901	SOCO JR COLLEGE 20	90013576	0.00	127.93	0.00	0.00	127.93
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	287.60	0.00	0.00	287.60
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-143 Total All Years

00001	PROP 13 TAX RATE		0.00	5,815.03	0.00	0.00	5,815.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.70	0.00	0.00	40.70
18300	SANTA ROSA ELEM 19	90013524	0.00	46.52	0.00	0.00	46.52
18302	SANTA ROSA ELEM 20	90013562	0.00	69.77	0.00	0.00	69.77
18303	SANTA ROSA ELEM 20	90013574	0.00	133.74	0.00	0.00	133.74

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	110.48	0.00	0.00	110.48
36702	SR HIGH DIST BOND 2:	90013543	0.00	87.23	0.00	0.00	87.23
36703	SR HIGH DIST BOND 2:	90013575	0.00	162.82	0.00	0.00	162.82
39900	SOCO JR COLLEGE 20	90013556	0.00	81.41	0.00	0.00	81.41
39901	SOCO JR COLLEGE 20	90013576	0.00	127.93	0.00	0.00	127.93
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	287.60	0.00	0.00	287.60
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-143	All-Years Totals:		0.00	7,035.23	0.00	0.00	7,035.23
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TRA: 004-146 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	216,618.56	0.00	0.00	216,618.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,516.33	0.00	0.00	1,516.33
20603	MARK WEST ELEM 20C	90013514	0.00	5,415.51	0.00	0.00	5,415.51
20610	MARK WEST ELEM 201	90013515	0.00	2,166.21	0.00	0.00	2,166.21
36700	SR HIGH DIST BOND 1:	90013542	0.00	4,115.77	0.00	0.00	4,115.77
36702	SR HIGH DIST BOND 2:	90013543	0.00	3,249.32	0.00	0.00	3,249.32
36703	SR HIGH DIST BOND 2:	90013575	0.00	6,065.29	0.00	0.00	6,065.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,032.67	0.00	0.00	3,032.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,765.61	0.00	0.00	4,765.61
74200	MS-SONOMA MOSQUI	66040100	0.00	573.00	0.00	0.00	573.00
82800	SANTA ROSA STORM V	80052100	0.00	2,279.34	0.00	0.00	2,279.34
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.81	0.00	0.00	175.81

TRA: 004-146 Total All Years

00001	PROP 13 TAX RATE		0.00	216,618.56	0.00	0.00	216,618.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,516.33	0.00	0.00	1,516.33
20603	MARK WEST ELEM 20C	90013514	0.00	5,415.51	0.00	0.00	5,415.51
20610	MARK WEST ELEM 201	90013515	0.00	2,166.21	0.00	0.00	2,166.21
36700	SR HIGH DIST BOND 1:	90013542	0.00	4,115.77	0.00	0.00	4,115.77
36702	SR HIGH DIST BOND 2:	90013543	0.00	3,249.32	0.00	0.00	3,249.32
36703	SR HIGH DIST BOND 2:	90013575	0.00	6,065.29	0.00	0.00	6,065.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,032.67	0.00	0.00	3,032.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,765.61	0.00	0.00	4,765.61
74200	MS-SONOMA MOSQUI	66040100	0.00	573.00	0.00	0.00	573.00
82800	SANTA ROSA STORM V	80052100	0.00	2,279.34	0.00	0.00	2,279.34
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.81	0.00	0.00	175.81

TRA: 004-146	All-Years Totals:		0.00	250,507.42	0.00	0.00	250,507.42
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TRA: 004-151 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	133,248.75	0.00	0.00	133,248.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	932.74	0.00	0.00	932.74
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,797.61	0.00	0.00	3,797.61
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,730.96	0.00	0.00	3,730.96

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	2,531.73	0.00	0.00	2,531.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,998.72	0.00	0.00	1,998.72
36703	SR HIGH DIST BOND 2	90013575	0.00	3,730.96	0.00	0.00	3,730.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,865.49	0.00	0.00	1,865.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,931.48	0.00	0.00	2,931.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
82800	SANTA ROSA STORM V	80052100	0.00	986.07	0.00	0.00	986.07
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	849.69	0.00	0.00	849.69
TRA: 004-151 Total All Years							
00001	PROP 13 TAX RATE		0.00	133,248.75	0.00	0.00	133,248.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	932.74	0.00	0.00	932.74
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,797.61	0.00	0.00	3,797.61
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,730.96	0.00	0.00	3,730.96
36700	SR HIGH DIST BOND 1	90013542	0.00	2,531.73	0.00	0.00	2,531.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,998.72	0.00	0.00	1,998.72
36703	SR HIGH DIST BOND 2	90013575	0.00	3,730.96	0.00	0.00	3,730.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,865.49	0.00	0.00	1,865.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,931.48	0.00	0.00	2,931.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
82800	SANTA ROSA STORM V	80052100	0.00	986.07	0.00	0.00	986.07
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	849.69	0.00	0.00	849.69

TRA: 004-151	All-Years Totals:		0.00	157,348.20	0.00	0.00	157,348.20
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-158 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	450,726.74	1,550.44-	0.00	449,176.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,155.07	10.86-	0.00	3,144.21
24101	ROSELAND ELEM 2012	90013559	0.00	11,268.24	38.76-	0.00	11,229.48
36700	SR HIGH DIST BOND 1	90013542	0.00	8,563.83	29.46-	0.00	8,534.37
36702	SR HIGH DIST BOND 2	90013543	0.00	6,760.94	23.26-	0.00	6,737.68
36703	SR HIGH DIST BOND 2	90013575	0.00	12,620.40	43.42-	0.00	12,576.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,310.16	21.70-	0.00	6,288.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9,915.97	34.10-	0.00	9,881.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	12.00-	0.00	1,194.00
82800	SANTA ROSA STORM V	80052100	0.00	2,880.39	9.06-	0.00	2,871.33
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	12.00-	0.00	1,098.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,044.12	0.00	0.00	2,044.12
98000	10% PENALTY-TAX CO	80050300	0.00	799.58	0.00	0.00	799.58

TRA: 004-158	Total All Years						
00001	PROP 13 TAX RATE		0.00	450,726.74	1,550.44-	0.00	449,176.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,155.07	10.86-	0.00	3,144.21
24101	ROSELAND ELEM 2012	90013559	0.00	11,268.24	38.76-	0.00	11,229.48
36700	SR HIGH DIST BOND 1	90013542	0.00	8,563.83	29.46-	0.00	8,534.37
36702	SR HIGH DIST BOND 2	90013543	0.00	6,760.94	23.26-	0.00	6,737.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	12,620.40	43.42-	0.00	12,576.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,310.16	21.70-	0.00	6,288.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9,915.97	34.10-	0.00	9,881.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	12.00-	0.00	1,194.00
82800	SANTA ROSA STORM V	80052100	0.00	2,880.39	9.06-	0.00	2,871.33
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	12.00-	0.00	1,098.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,044.12	0.00	0.00	2,044.12
98000	10% PENALTY-TAX CO	80050300	0.00	799.58	0.00	0.00	799.58
TRA: 004-158	All-Years Totals:		0.00	517,361.44	1,785.06-	0.00	515,576.38
TRA: 004-164	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	345,090.63	0.00	0.00	345,090.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,415.61	0.00	0.00	2,415.61
24101	ROSELAND ELEM 2012	90013559	0.00	8,627.28	0.00	0.00	8,627.28
36700	SR HIGH DIST BOND 1	90013542	0.00	6,556.73	0.00	0.00	6,556.73
36702	SR HIGH DIST BOND 2	90013543	0.00	5,176.38	0.00	0.00	5,176.38
36703	SR HIGH DIST BOND 2	90013575	0.00	9,662.54	0.00	0.00	9,662.54
39900	SOCO JR COLLEGE 20	90013556	0.00	4,831.29	0.00	0.00	4,831.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7,592.00	0.00	0.00	7,592.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
82800	SANTA ROSA STORM V	80052100	0.00	1,012.08	0.00	0.00	1,012.08
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	220.01	0.00	0.00	220.01
TRA: 004-164	Total All Years						
00001	PROP 13 TAX RATE		0.00	345,090.63	0.00	0.00	345,090.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,415.61	0.00	0.00	2,415.61
24101	ROSELAND ELEM 2012	90013559	0.00	8,627.28	0.00	0.00	8,627.28
36700	SR HIGH DIST BOND 1	90013542	0.00	6,556.73	0.00	0.00	6,556.73
36702	SR HIGH DIST BOND 2	90013543	0.00	5,176.38	0.00	0.00	5,176.38
36703	SR HIGH DIST BOND 2	90013575	0.00	9,662.54	0.00	0.00	9,662.54
39900	SOCO JR COLLEGE 20	90013556	0.00	4,831.29	0.00	0.00	4,831.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7,592.00	0.00	0.00	7,592.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
82800	SANTA ROSA STORM V	80052100	0.00	1,012.08	0.00	0.00	1,012.08
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	220.01	0.00	0.00	220.01
TRA: 004-164	All-Years Totals:		0.00	391,409.55	0.00	0.00	391,409.55
TRA: 004-170	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	363,117.69	0.00	303.93-	362,813.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,541.88	0.00	2.12-	2,539.76
20603	MARK WEST ELEM 20C	90013514	0.00	9,078.03	0.00	7.60-	9,070.43
20610	MARK WEST ELEM 201	90013515	0.00	3,631.12	0.00	3.04-	3,628.08
36700	SR HIGH DIST BOND 1	90013542	0.00	6,899.25	0.00	5.77-	6,893.48
36702	SR HIGH DIST BOND 2	90013543	0.00	5,446.88	0.00	4.56-	5,442.32

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	10,167.32	0.00	8.51-	10,158.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,083.64	0.00	4.26-	5,079.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7,988.66	0.00	6.68-	7,981.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	0.00	6.00	1,074.00
82800	SANTA ROSA STORM V	80052100	0.00	2,075.17	0.00	38.24	2,113.41
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	6.00	1,044.00
97002	SCEIP ASSESSMENT -	80060300	0.00	493.48	0.00	0.00	493.48
98000	10% PENALTY-TAX CO	80050300	0.00	331.09	0.00	0.00	331.09
TRA: 004-170 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	737.00-	737.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.16-	5.16-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	18.43-	18.43-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	7.37-	7.37-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	17.69-	17.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.05-	11.05-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	14.74-	14.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.32-	10.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.95-	16.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.44-	26.44-
TRA: 004-170 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	721.19-	721.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.05-	5.05-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	18.03-	18.03-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	7.21-	7.21-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	18.75-	18.75-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.54-	11.54-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	20.91-	20.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.82-	10.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.03-	18.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.09-	51.09-
TRA: 004-170 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	709.31-	709.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.97-	4.97-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	17.73-	17.73-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	7.09-	7.09-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	19.86-	19.86-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.70-	11.70-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	21.28-	21.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.35-	11.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.42-	73.42-
TRA: 004-170 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	694.05-	694.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.86-	4.86-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	17.35-	17.35-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	6.94-	6.94-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	22.56-	22.56-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.19-	13.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.49-	12.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.65-	93.65-
TRA: 004-170 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	690.60-	690.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.83-	4.83-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	17.27-	17.27-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	6.91-	6.91-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.17-	24.17-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.81-	13.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.98-	12.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	116.63-	116.63-
TRA: 004-170 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	675.70-	675.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.73-	4.73-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	13.18-	13.18-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	8.11-	8.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.33-	24.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	14.80-	14.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.19-	14.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	137.06-	137.06-
TRA: 004-170 Tax Year 2011							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	661.08-	661.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.63-	4.63-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	11.24-	11.24-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	7.93-	7.93-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	23.80-	23.80-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	14.48-	14.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.88-	13.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.87-	155.87-
TRA: 004-170 Total All Years							
00001	PROP 13 TAX RATE		0.00	363,117.69	0.00	5,192.86-	357,924.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,541.88	0.00	36.35-	2,505.53
20603	MARK WEST ELEM 20C	90013514	0.00	9,078.03	0.00	120.83-	8,957.20
20610	MARK WEST ELEM 201	90013515	0.00	3,631.12	0.00	54.60-	3,576.52
36700	SR HIGH DIST BOND 1	90013542	0.00	6,899.25	0.00	156.93-	6,742.32
36702	SR HIGH DIST BOND 2	90013543	0.00	5,446.88	0.00	95.13-	5,351.75
36703	SR HIGH DIST BOND 2	90013575	0.00	10,167.32	0.00	65.44-	10,101.88
39900	SOCO JR COLLEGE 20	90013556	0.00	5,083.64	0.00	90.29-	4,993.35
39901	SOCO JR COLLEGE 20	90013576	0.00	7,988.66	0.00	41.66-	7,947.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	654.16-	654.16-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,068.00	0.00	6.00	1,074.00
82800	SANTA ROSA STORM V	80052100	0.00	2,075.17	0.00	38.24	2,113.41
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	6.00	1,044.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	493.48	0.00	0.00	493.48
98000	10% PENALTY-TAX CO	80050300	0.00	331.09	0.00	0.00	331.09
TRA: 004-170	All-Years Totals:		0.00	418,960.21	0.00	6,458.01-	412,502.20
TRA: 004-188	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	170,831.97	0.00	0.00	170,831.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,195.79	0.00	0.00	1,195.79
18300	SANTA ROSA ELEM 19	90013524	0.00	1,366.67	0.00	0.00	1,366.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,050.03	0.00	0.00	2,050.03
18303	SANTA ROSA ELEM 20	90013574	0.00	3,929.17	0.00	0.00	3,929.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,245.81	0.00	0.00	3,245.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,562.54	0.00	0.00	2,562.54
36703	SR HIGH DIST BOND 2	90013575	0.00	4,783.33	0.00	0.00	4,783.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.65	0.00	0.00	2,391.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,758.27	0.00	0.00	3,758.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	984.00	0.00	0.00	984.00
82800	SANTA ROSA STORM V	80052100	0.00	2,801.66	0.00	0.00	2,801.66
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,563.61	0.00	0.00	1,563.61
TRA: 004-188	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	170,831.97	0.00	0.00	170,831.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,195.79	0.00	0.00	1,195.79
18300	SANTA ROSA ELEM 19	90013524	0.00	1,366.67	0.00	0.00	1,366.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,050.03	0.00	0.00	2,050.03
18303	SANTA ROSA ELEM 20	90013574	0.00	3,929.17	0.00	0.00	3,929.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,245.81	0.00	0.00	3,245.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,562.54	0.00	0.00	2,562.54
36703	SR HIGH DIST BOND 2	90013575	0.00	4,783.33	0.00	0.00	4,783.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.65	0.00	0.00	2,391.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,758.27	0.00	0.00	3,758.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	984.00	0.00	0.00	984.00
82800	SANTA ROSA STORM V	80052100	0.00	2,801.66	0.00	0.00	2,801.66
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,563.61	0.00	0.00	1,563.61
TRA: 004-188	All-Years Totals:		0.00	202,112.50	0.00	0.00	202,112.50
TRA: 004-189	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	25,593.84	0.00	0.00	25,593.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.16	0.00	0.00	179.16
24101	ROSELAND ELEM 2012	90013559	0.00	639.84	0.00	0.00	639.84
36700	SR HIGH DIST BOND 1	90013542	0.00	486.29	0.00	0.00	486.29
36702	SR HIGH DIST BOND 2	90013543	0.00	383.91	0.00	0.00	383.91
36703	SR HIGH DIST BOND 2	90013575	0.00	716.63	0.00	0.00	716.63
39900	SOCO JR COLLEGE 20	90013556	0.00	358.31	0.00	0.00	358.31
39901	SOCO JR COLLEGE 20	90013576	0.00	563.06	0.00	0.00	563.06

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74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,593.84	0.00	0.00	25,593.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.16	0.00	0.00	179.16
24101	ROSELAND ELEM 2012	90013559	0.00	639.84	0.00	0.00	639.84
36700	SR HIGH DIST BOND 1	90013542	0.00	486.29	0.00	0.00	486.29
36702	SR HIGH DIST BOND 2	90013543	0.00	383.91	0.00	0.00	383.91
36703	SR HIGH DIST BOND 2	90013575	0.00	716.63	0.00	0.00	716.63
39900	SOCO JR COLLEGE 20	90013556	0.00	358.31	0.00	0.00	358.31
39901	SOCO JR COLLEGE 20	90013576	0.00	563.06	0.00	0.00	563.06
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-189	All-Years Totals:		0.00	28,965.42	0.00	0.00	28,965.42

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-191 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	10,888.43	0.00	0.00	10,888.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
24101	ROSELAND ELEM 2012	90013559	0.00	272.21	0.00	0.00	272.21
36700	SR HIGH DIST BOND 1	90013542	0.00	206.88	0.00	0.00	206.88
36702	SR HIGH DIST BOND 2	90013543	0.00	163.33	0.00	0.00	163.33
36703	SR HIGH DIST BOND 2	90013575	0.00	304.88	0.00	0.00	304.88
39900	SOCO JR COLLEGE 20	90013556	0.00	152.44	0.00	0.00	152.44
39901	SOCO JR COLLEGE 20	90013576	0.00	239.55	0.00	0.00	239.55
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	519.03	0.00	0.00	519.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,888.43	0.00	0.00	10,888.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
24101	ROSELAND ELEM 2012	90013559	0.00	272.21	0.00	0.00	272.21
36700	SR HIGH DIST BOND 1	90013542	0.00	206.88	0.00	0.00	206.88
36702	SR HIGH DIST BOND 2	90013543	0.00	163.33	0.00	0.00	163.33
36703	SR HIGH DIST BOND 2	90013575	0.00	304.88	0.00	0.00	304.88
39900	SOCO JR COLLEGE 20	90013556	0.00	152.44	0.00	0.00	152.44
39901	SOCO JR COLLEGE 20	90013576	0.00	239.55	0.00	0.00	239.55
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	519.03	0.00	0.00	519.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	All-Years Totals:		0.00	12,840.97	0.00	0.00	12,840.97

TRA: 004-193 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	456.75	0.00	0.00	456.75

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.42	0.00	0.00	11.42
36700	SR HIGH DIST BOND 1	90013542	0.00	8.68	0.00	0.00	8.68
36702	SR HIGH DIST BOND 2	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2	90013575	0.00	12.79	0.00	0.00	12.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.39	0.00	0.00	6.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10.05	0.00	0.00	10.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	69.60	0.00	0.00	69.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	456.75	0.00	0.00	456.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.42	0.00	0.00	11.42
36700	SR HIGH DIST BOND 1	90013542	0.00	8.68	0.00	0.00	8.68
36702	SR HIGH DIST BOND 2	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2	90013575	0.00	12.79	0.00	0.00	12.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.39	0.00	0.00	6.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10.05	0.00	0.00	10.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	69.60	0.00	0.00	69.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	All-Years Totals:		0.00	597.73	0.00	0.00	597.73
TRA: 004-194 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	26,934.67	0.00	0.00	26,934.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
24101	ROSELAND ELEM 2012	90013559	0.00	673.35	0.00	0.00	673.35
36700	SR HIGH DIST BOND 1	90013542	0.00	511.74	0.00	0.00	511.74
36702	SR HIGH DIST BOND 2	90013543	0.00	404.01	0.00	0.00	404.01
36703	SR HIGH DIST BOND 2	90013575	0.00	754.17	0.00	0.00	754.17
39900	SOCO JR COLLEGE 20	90013556	0.00	377.08	0.00	0.00	377.08
39901	SOCO JR COLLEGE 20	90013576	0.00	592.58	0.00	0.00	592.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	880.41	0.00	0.00	880.41
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	26,934.67	0.00	0.00	26,934.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
24101	ROSELAND ELEM 2012	90013559	0.00	673.35	0.00	0.00	673.35
36700	SR HIGH DIST BOND 1	90013542	0.00	511.74	0.00	0.00	511.74
36702	SR HIGH DIST BOND 2	90013543	0.00	404.01	0.00	0.00	404.01
36703	SR HIGH DIST BOND 2	90013575	0.00	754.17	0.00	0.00	754.17
39900	SOCO JR COLLEGE 20	90013556	0.00	377.08	0.00	0.00	377.08
39901	SOCO JR COLLEGE 20	90013576	0.00	592.58	0.00	0.00	592.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	880.41	0.00	0.00	880.41
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194	All-Years Totals:		0.00	31,520.56	0.00	0.00	31,520.56

TRA: 004-195 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	71,915.07	0.00	0.00	71,915.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.39	0.00	0.00	503.39
24004	RINCON VLY ELEM 200	90013522	0.00	1,510.23	0.00	0.00	1,510.23
24010	RINCON VLY ELEM 201	90013571	0.00	1,725.96	0.00	0.00	1,725.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1,366.39	0.00	0.00	1,366.39
36702	SR HIGH DIST BOND 2	90013543	0.00	1,078.72	0.00	0.00	1,078.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,013.62	0.00	0.00	2,013.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,006.82	0.00	0.00	1,006.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.14	0.00	0.00	1,582.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
76100	RINCON VALLEY PARC	90013004	0.00	1,296.00	0.00	0.00	1,296.00
82800	SANTA ROSA STORM V	80052100	0.00	795.26	0.00	0.00	795.26
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,012.42	0.00	0.00	1,012.42

TRA: 004-195 Total All Years

00001	PROP 13 TAX RATE		0.00	71,915.07	0.00	0.00	71,915.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.39	0.00	0.00	503.39
24004	RINCON VLY ELEM 200	90013522	0.00	1,510.23	0.00	0.00	1,510.23
24010	RINCON VLY ELEM 201	90013571	0.00	1,725.96	0.00	0.00	1,725.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1,366.39	0.00	0.00	1,366.39
36702	SR HIGH DIST BOND 2	90013543	0.00	1,078.72	0.00	0.00	1,078.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,013.62	0.00	0.00	2,013.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,006.82	0.00	0.00	1,006.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.14	0.00	0.00	1,582.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
76100	RINCON VALLEY PARC	90013004	0.00	1,296.00	0.00	0.00	1,296.00
82800	SANTA ROSA STORM V	80052100	0.00	795.26	0.00	0.00	795.26
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,012.42	0.00	0.00	1,012.42

TRA: 004-195 All-Years Totals: 0.00 86,130.02 0.00 0.00 86,130.02

TRA: 004-197 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	272,944.93	0.00	0.00	272,944.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,910.66	0.00	0.00	1,910.66
20603	MARK WEST ELEM 200	90013514	0.00	6,823.73	0.00	0.00	6,823.73
20610	MARK WEST ELEM 201	90013515	0.00	2,729.41	0.00	0.00	2,729.41
36700	SR HIGH DIST BOND 1	90013542	0.00	5,186.06	0.00	0.00	5,186.06
36702	SR HIGH DIST BOND 2	90013543	0.00	4,094.26	0.00	0.00	4,094.26
36703	SR HIGH DIST BOND 2	90013575	0.00	7,642.48	0.00	0.00	7,642.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,821.28	0.00	0.00	3,821.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,004.86	0.00	0.00	6,004.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,263.00	0.00	0.00	1,263.00
82800	SANTA ROSA STORM V	80052100	0.00	1,774.74	0.00	0.00	1,774.74
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	0.00	0.00	1,260.00
97003	SCEIP ASSESSMENT -	80060400	0.00	633.30	0.00	0.00	633.30
98000	10% PENALTY-TAX CO	80050300	0.00	972.09	0.00	0.00	972.09
TRA: 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	272,944.93	0.00	0.00	272,944.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,910.66	0.00	0.00	1,910.66
20603	MARK WEST ELEM 20C	90013514	0.00	6,823.73	0.00	0.00	6,823.73
20610	MARK WEST ELEM 201	90013515	0.00	2,729.41	0.00	0.00	2,729.41
36700	SR HIGH DIST BOND 1:	90013542	0.00	5,186.06	0.00	0.00	5,186.06
36702	SR HIGH DIST BOND 2:	90013543	0.00	4,094.26	0.00	0.00	4,094.26
36703	SR HIGH DIST BOND 2:	90013575	0.00	7,642.48	0.00	0.00	7,642.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,821.28	0.00	0.00	3,821.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,004.86	0.00	0.00	6,004.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,263.00	0.00	0.00	1,263.00
82800	SANTA ROSA STORM V	80052100	0.00	1,774.74	0.00	0.00	1,774.74
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	0.00	0.00	1,260.00
97003	SCEIP ASSESSMENT -	80060400	0.00	633.30	0.00	0.00	633.30
98000	10% PENALTY-TAX CO	80050300	0.00	972.09	0.00	0.00	972.09
TRA: 004-197 All-Years Totals:			0.00	317,060.80	0.00	0.00	317,060.80

TRA: 004-205 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	176,688.31	0.00	0.00	176,688.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,236.81	0.00	0.00	1,236.81
24004	RINCON VLY ELEM 20C	90013522	0.00	3,710.43	0.00	0.00	3,710.43
24010	RINCON VLY ELEM 201	90013571	0.00	4,240.54	0.00	0.00	4,240.54
36700	SR HIGH DIST BOND 1:	90013542	0.00	3,357.05	0.00	0.00	3,357.05
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,650.33	0.00	0.00	2,650.33
36703	SR HIGH DIST BOND 2:	90013575	0.00	4,947.27	0.00	0.00	4,947.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,473.65	0.00	0.00	2,473.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,887.13	0.00	0.00	3,887.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
76100	RINCON VALLEY PARC	90013004	0.00	2,016.00	0.00	0.00	2,016.00
82800	SANTA ROSA STORM V	80052100	0.00	1,192.04	0.00	0.00	1,192.04
86100	SA FTN GRV PKY EXT I	80052100	0.00	23,068.50	0.00	0.00	23,068.50
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,370.75	0.00	0.00	2,370.75
TRA: 004-205 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,991.15-	2,991.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.94-	20.94-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	62.81-	62.81-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	83.75-	83.75-

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	71.79-	71.79-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	44.87-	44.87-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	59.82-	59.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.88-	41.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	68.80-	68.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	109.75-	109.75-
TRA: 004-205 Total All Years							
00001	PROP 13 TAX RATE		0.00	176,688.31	0.00	2,991.15-	173,697.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,236.81	0.00	20.94-	1,215.87
24004	RINCON VLY ELEM 20C	90013522	0.00	3,710.43	0.00	62.81-	3,647.62
24010	RINCON VLY ELEM 201	90013571	0.00	4,240.54	0.00	83.75-	4,156.79
36700	SR HIGH DIST BOND 1:	90013542	0.00	3,357.05	0.00	71.79-	3,285.26
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,650.33	0.00	44.87-	2,605.46
36703	SR HIGH DIST BOND 2:	90013575	0.00	4,947.27	0.00	59.82-	4,887.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,473.65	0.00	41.88-	2,431.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,887.13	0.00	68.80-	3,818.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	109.75-	109.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
76100	RINCON VALLEY PARC	90013004	0.00	2,016.00	0.00	0.00	2,016.00
82800	SANTA ROSA STORM V	80052100	0.00	1,192.04	0.00	0.00	1,192.04
86100	SA FTN GRV PKY EXT I	80052100	0.00	23,068.50	0.00	0.00	23,068.50
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,370.75	0.00	0.00	2,370.75
TRA: 004-205 All-Years Totals:			0.00	232,363.81	0.00	3,555.56-	228,808.25

TRA: 004-214 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	261,071.43	0.00	0.00	261,071.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.50	0.00	0.00	1,827.50
18300	SANTA ROSA ELEM 19:	90013524	0.00	2,088.57	0.00	0.00	2,088.57
18302	SANTA ROSA ELEM 20:	90013562	0.00	3,132.86	0.00	0.00	3,132.86
18303	SANTA ROSA ELEM 20:	90013574	0.00	6,004.64	0.00	0.00	6,004.64
36700	SR HIGH DIST BOND 1:	90013542	0.00	4,960.36	0.00	0.00	4,960.36
36702	SR HIGH DIST BOND 2:	90013543	0.00	3,916.07	0.00	0.00	3,916.07
36703	SR HIGH DIST BOND 2:	90013575	0.00	7,310.00	0.00	0.00	7,310.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,655.00	0.00	0.00	3,655.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,743.58	0.00	0.00	5,743.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	465.03	0.00	0.00	465.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	261,071.43	0.00	0.00	261,071.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.50	0.00	0.00	1,827.50
18300	SANTA ROSA ELEM 19:	90013524	0.00	2,088.57	0.00	0.00	2,088.57
18302	SANTA ROSA ELEM 20:	90013562	0.00	3,132.86	0.00	0.00	3,132.86
18303	SANTA ROSA ELEM 20:	90013574	0.00	6,004.64	0.00	0.00	6,004.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	4,960.36	0.00	0.00	4,960.36
36702	SR HIGH DIST BOND 2:	90013543	0.00	3,916.07	0.00	0.00	3,916.07
36703	SR HIGH DIST BOND 2:	90013575	0.00	7,310.00	0.00	0.00	7,310.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,655.00	0.00	0.00	3,655.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,743.58	0.00	0.00	5,743.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	465.03	0.00	0.00	465.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-214	All-Years Totals:		0.00	300,193.04	0.00	0.00	300,193.04
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TRA: 004-217 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	771,243.57	1,756.51-	56.00-	769,431.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,398.79	12.30-	0.39-	5,386.10
19100	BELLEVUE ELEM 1996	90013501	0.00	37,405.25	85.19-	2.72-	37,317.34
19108	BELLEVUE ELEM 2008	90013502	0.00	15,039.25	34.25-	1.09-	15,003.91
19111	BELLEVUE ELEM 2008	90013503	0.00	7,712.42	17.57-	0.56-	7,694.29
19120	BELLEVUE ELEM 2014	90013567	0.00	11,183.12	25.47-	0.81-	11,156.84
36700	SR HIGH DIST BOND 1:	90013542	0.00	14,653.63	33.37-	1.06-	14,619.20
36702	SR HIGH DIST BOND 2:	90013543	0.00	11,568.66	26.35-	0.84-	11,541.47
36703	SR HIGH DIST BOND 2:	90013575	0.00	21,594.85	49.18-	1.57-	21,544.10
39900	SOCO JR COLLEGE 20	90013556	0.00	10,797.30	24.59-	0.78-	10,771.93
39901	SOCO JR COLLEGE 20	90013576	0.00	16,967.41	38.64-	1.23-	16,927.54
74200	MS-SONOMA MOSQUI	66040100	0.00	2,451.00	6.00-	0.00	2,445.00
82800	SANTA ROSA STORM V	80052100	0.00	5,590.71	9.89-	0.00	5,580.82
94000	WRCOG HERO PACE F	80061000	0.00	1,578.72	0.00	0.00	1,578.72
96200	SF BAY RESTORATION	66130100	0.00	2,298.00	6.00-	0.00	2,292.00
97006	SCEIP ASSESSMENT -	80060400	0.00	720.45	0.00	0.00	720.45
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,462.23	0.00	0.00	1,462.23

TRA: 004-217 Total All Years

00001	PROP 13 TAX RATE		0.00	771,243.57	1,756.51-	56.00-	769,431.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,398.79	12.30-	0.39-	5,386.10
19100	BELLEVUE ELEM 1996	90013501	0.00	37,405.25	85.19-	2.72-	37,317.34
19108	BELLEVUE ELEM 2008	90013502	0.00	15,039.25	34.25-	1.09-	15,003.91
19111	BELLEVUE ELEM 2008	90013503	0.00	7,712.42	17.57-	0.56-	7,694.29
19120	BELLEVUE ELEM 2014	90013567	0.00	11,183.12	25.47-	0.81-	11,156.84
36700	SR HIGH DIST BOND 1:	90013542	0.00	14,653.63	33.37-	1.06-	14,619.20
36702	SR HIGH DIST BOND 2:	90013543	0.00	11,568.66	26.35-	0.84-	11,541.47
36703	SR HIGH DIST BOND 2:	90013575	0.00	21,594.85	49.18-	1.57-	21,544.10
39900	SOCO JR COLLEGE 20	90013556	0.00	10,797.30	24.59-	0.78-	10,771.93
39901	SOCO JR COLLEGE 20	90013576	0.00	16,967.41	38.64-	1.23-	16,927.54
74200	MS-SONOMA MOSQUI	66040100	0.00	2,451.00	6.00-	0.00	2,445.00
82800	SANTA ROSA STORM V	80052100	0.00	5,590.71	9.89-	0.00	5,580.82
94000	WRCOG HERO PACE F	80061000	0.00	1,578.72	0.00	0.00	1,578.72
96200	SF BAY RESTORATION	66130100	0.00	2,298.00	6.00-	0.00	2,292.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	720.45	0.00	0.00	720.45
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,462.23	0.00	0.00	1,462.23
TRA: 004-217	All-Years Totals:		0.00	937,665.36	2,125.31-	67.05-	935,473.00

TRA: 004-223 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	140,615.67	0.00	0.00	140,615.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.34	0.00	0.00	984.34
19100	BELLEVUE ELEM 1996	90013501	0.00	6,819.88	0.00	0.00	6,819.88
19108	BELLEVUE ELEM 2008	90013502	0.00	2,741.97	0.00	0.00	2,741.97
19111	BELLEVUE ELEM 2008	90013503	0.00	1,406.13	0.00	0.00	1,406.13
19120	BELLEVUE ELEM 2014	90013567	0.00	2,038.92	0.00	0.00	2,038.92
36700	SR HIGH DIST BOND 1	90013542	0.00	2,671.68	0.00	0.00	2,671.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2,109.22	0.00	0.00	2,109.22
36703	SR HIGH DIST BOND 2	90013575	0.00	3,937.22	0.00	0.00	3,937.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,968.62	0.00	0.00	1,968.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,093.57	0.00	0.00	3,093.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
82800	SANTA ROSA STORM V	80052100	0.00	952.48	0.00	0.00	952.48
94000	WRCOG HERO PACE F	80061000	0.00	783.64	0.00	0.00	783.64
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	522.26	0.00	0.00	522.26
97009	SCEIP ASSESSMENT -	80060400	0.00	526.18	0.00	0.00	526.18
98000	10% PENALTY-TAX CO	80050300	0.00	232.65	0.00	0.00	232.65

TRA: 004-223 Total All Years

00001	PROP 13 TAX RATE		0.00	140,615.67	0.00	0.00	140,615.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.34	0.00	0.00	984.34
19100	BELLEVUE ELEM 1996	90013501	0.00	6,819.88	0.00	0.00	6,819.88
19108	BELLEVUE ELEM 2008	90013502	0.00	2,741.97	0.00	0.00	2,741.97
19111	BELLEVUE ELEM 2008	90013503	0.00	1,406.13	0.00	0.00	1,406.13
19120	BELLEVUE ELEM 2014	90013567	0.00	2,038.92	0.00	0.00	2,038.92
36700	SR HIGH DIST BOND 1	90013542	0.00	2,671.68	0.00	0.00	2,671.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2,109.22	0.00	0.00	2,109.22
36703	SR HIGH DIST BOND 2	90013575	0.00	3,937.22	0.00	0.00	3,937.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,968.62	0.00	0.00	1,968.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,093.57	0.00	0.00	3,093.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
82800	SANTA ROSA STORM V	80052100	0.00	952.48	0.00	0.00	952.48
94000	WRCOG HERO PACE F	80061000	0.00	783.64	0.00	0.00	783.64
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	522.26	0.00	0.00	522.26
97009	SCEIP ASSESSMENT -	80060400	0.00	526.18	0.00	0.00	526.18
98000	10% PENALTY-TAX CO	80050300	0.00	232.65	0.00	0.00	232.65

TRA: 004-223	All-Years Totals:		0.00	172,202.43	0.00	0.00	172,202.43
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-237 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	34,013.78	0.00	0.00	34,013.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.09	0.00	0.00	238.09
19400	BENNETT VLY EL 1995	90013561	0.00	680.27	0.00	0.00	680.27
19410	BENNETT VLY EL 2010	90013506	0.00	918.38	0.00	0.00	918.38
36700	SR HIGH DIST BOND 1	90013542	0.00	646.28	0.00	0.00	646.28
36702	SR HIGH DIST BOND 2	90013543	0.00	510.21	0.00	0.00	510.21
36703	SR HIGH DIST BOND 2	90013575	0.00	952.39	0.00	0.00	952.39
39900	SOCO JR COLLEGE 20	90013556	0.00	476.21	0.00	0.00	476.21
39901	SOCO JR COLLEGE 20	90013576	0.00	748.30	0.00	0.00	748.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	228.28	0.00	0.00	228.28
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-237 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,013.78	0.00	0.00	34,013.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.09	0.00	0.00	238.09
19400	BENNETT VLY EL 1995	90013561	0.00	680.27	0.00	0.00	680.27
19410	BENNETT VLY EL 2010	90013506	0.00	918.38	0.00	0.00	918.38
36700	SR HIGH DIST BOND 1	90013542	0.00	646.28	0.00	0.00	646.28
36702	SR HIGH DIST BOND 2	90013543	0.00	510.21	0.00	0.00	510.21
36703	SR HIGH DIST BOND 2	90013575	0.00	952.39	0.00	0.00	952.39
39900	SOCO JR COLLEGE 20	90013556	0.00	476.21	0.00	0.00	476.21
39901	SOCO JR COLLEGE 20	90013576	0.00	748.30	0.00	0.00	748.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	228.28	0.00	0.00	228.28
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-237	All-Years Totals:		0.00	39,616.19	0.00	0.00	39,616.19

TRA: 004-239 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	51,569.80	0.00	0.00	51,569.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.98	0.00	0.00	360.98
19100	BELLEVUE ELEM 1996	90013501	0.00	2,501.14	0.00	0.00	2,501.14
19108	BELLEVUE ELEM 2008	90013502	0.00	1,005.61	0.00	0.00	1,005.61
19111	BELLEVUE ELEM 2008	90013503	0.00	515.72	0.00	0.00	515.72
19120	BELLEVUE ELEM 2014	90013567	0.00	747.76	0.00	0.00	747.76
36700	SR HIGH DIST BOND 1	90013542	0.00	979.83	0.00	0.00	979.83
36702	SR HIGH DIST BOND 2	90013543	0.00	773.55	0.00	0.00	773.55
36703	SR HIGH DIST BOND 2	90013575	0.00	1,443.95	0.00	0.00	1,443.95
39900	SOCO JR COLLEGE 20	90013556	0.00	721.98	0.00	0.00	721.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,134.53	0.00	0.00	1,134.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	871.70	0.00	0.00	871.70
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.62	0.00	0.00	436.62
TRA: 004-239 Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	51,569.80	0.00	0.00	51,569.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.98	0.00	0.00	360.98
19100	BELLEVUE ELEM 1996	90013501	0.00	2,501.14	0.00	0.00	2,501.14
19108	BELLEVUE ELEM 2008	90013502	0.00	1,005.61	0.00	0.00	1,005.61
19111	BELLEVUE ELEM 2008	90013503	0.00	515.72	0.00	0.00	515.72
19120	BELLEVUE ELEM 2014	90013567	0.00	747.76	0.00	0.00	747.76
36700	SR HIGH DIST BOND 1:	90013542	0.00	979.83	0.00	0.00	979.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	773.55	0.00	0.00	773.55
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,443.95	0.00	0.00	1,443.95
39900	SOCO JR COLLEGE 20	90013556	0.00	721.98	0.00	0.00	721.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,134.53	0.00	0.00	1,134.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	871.70	0.00	0.00	871.70
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.62	0.00	0.00	436.62

TRA: 004-239	All-Years Totals:		0.00	63,249.17	0.00	0.00	63,249.17
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TRA: 004-240 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	557,560.93	1,875.00-	0.00	555,685.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,902.99	13.13-	0.00	3,889.86
18300	SANTA ROSA ELEM 19:	90013524	0.00	4,460.48	15.00-	0.00	4,445.48
18302	SANTA ROSA ELEM 20:	90013562	0.00	6,690.72	22.50-	0.00	6,668.22
18303	SANTA ROSA ELEM 20:	90013574	0.00	12,823.91	43.13-	0.00	12,780.78
36700	SR HIGH DIST BOND 1:	90013542	0.00	10,593.82	35.63-	0.00	10,558.19
36702	SR HIGH DIST BOND 2:	90013543	0.00	8,363.62	28.13-	0.00	8,335.49
36703	SR HIGH DIST BOND 2:	90013575	0.00	15,611.80	52.50-	0.00	15,559.30
39900	SOCO JR COLLEGE 20	90013556	0.00	7,805.65	26.25-	0.00	7,779.40
39901	SOCO JR COLLEGE 20	90013576	0.00	12,266.39	41.25-	0.00	12,225.14
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,022.00	6.00-	0.00	2,016.00
82800	SANTA ROSA STORM V	80052100	0.00	1,964.84	4.19-	0.00	1,960.65
86100	SA FTN GRV PKY EXT I	80052100	0.00	138,027.96	583.17-	0.00	137,444.79
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	6.00-	0.00	2,016.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,860.68	0.00	0.00	2,860.68
97009	SCEIP ASSESSMENT -	80060400	0.00	3,838.91	0.00	0.00	3,838.91
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,479.99	0.00	0.00	1,479.99
98000	10% PENALTY-TAX CO	80050300	0.00	6,120.31	275.18-	0.00	5,845.13

TRA: 004-240 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	980.25-	980.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.86-	6.86-
18300	SANTA ROSA ELEM 19:	90013524	0.00	0.00	0.00	7.84-	7.84-
18302	SANTA ROSA ELEM 20:	90013562	0.00	0.00	0.00	11.76-	11.76-
18303	SANTA ROSA ELEM 20:	90013574	0.00	0.00	0.00	26.47-	26.47-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	23.53-	23.53-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	14.70-	14.70-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	19.61-	19.61-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.72-	13.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.55-	22.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.05-	34.05-
TRA: 004-240 Total All Years							
00001	PROP 13 TAX RATE		0.00	557,560.93	1,875.00-	980.25-	554,705.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,902.99	13.13-	6.86-	3,883.00
18300	SANTA ROSA ELEM 19	90013524	0.00	4,460.48	15.00-	7.84-	4,437.64
18302	SANTA ROSA ELEM 20	90013562	0.00	6,690.72	22.50-	11.76-	6,656.46
18303	SANTA ROSA ELEM 20	90013574	0.00	12,823.91	43.13-	26.47-	12,754.31
36700	SR HIGH DIST BOND 1	90013542	0.00	10,593.82	35.63-	23.53-	10,534.66
36702	SR HIGH DIST BOND 2	90013543	0.00	8,363.62	28.13-	14.70-	8,320.79
36703	SR HIGH DIST BOND 2	90013575	0.00	15,611.80	52.50-	19.61-	15,539.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,805.65	26.25-	13.72-	7,765.68
39901	SOCO JR COLLEGE 20	90013576	0.00	12,266.39	41.25-	22.55-	12,202.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.05-	34.05-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,022.00	6.00-	0.00	2,016.00
82800	SANTA ROSA STORM V	80052100	0.00	1,964.84	4.19-	0.00	1,960.65
86100	SA FTN GRV PKY EXT	80052100	0.00	138,027.96	583.17-	0.00	137,444.79
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	6.00-	0.00	2,016.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,860.68	0.00	0.00	2,860.68
97009	SCEIP ASSESSMENT -	80060400	0.00	3,838.91	0.00	0.00	3,838.91
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,479.99	0.00	0.00	1,479.99
98000	10% PENALTY-TAX CO	80050300	0.00	6,120.31	275.18-	0.00	5,845.13
TRA: 004-240 All-Years Totals:			0.00	798,417.00	3,027.06-	1,161.34-	794,228.60

TRA: 004-241 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	218.85	0.00	0.00	218.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1.75	0.00	0.00	1.75
18302	SANTA ROSA ELEM 20	90013562	0.00	2.62	0.00	0.00	2.62
18303	SANTA ROSA ELEM 20	90013574	0.00	5.04	0.00	0.00	5.04
36700	SR HIGH DIST BOND 1	90013542	0.00	4.16	0.00	0.00	4.16
36702	SR HIGH DIST BOND 2	90013543	0.00	3.28	0.00	0.00	3.28
36703	SR HIGH DIST BOND 2	90013575	0.00	6.13	0.00	0.00	6.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	164.85	0.00	0.00	164.85
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-241 Total All Years

00001	PROP 13 TAX RATE		0.00	218.85	0.00	0.00	218.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1.75	0.00	0.00	1.75
18302	SANTA ROSA ELEM 20	90013562	0.00	2.62	0.00	0.00	2.62
18303	SANTA ROSA ELEM 20	90013574	0.00	5.04	0.00	0.00	5.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	4.16	0.00	0.00	4.16
36702	SR HIGH DIST BOND 2:	90013543	0.00	3.28	0.00	0.00	3.28
36703	SR HIGH DIST BOND 2:	90013575	0.00	6.13	0.00	0.00	6.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	164.85	0.00	0.00	164.85
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-241	All-Years Totals:		0.00	440.10	0.00	0.00	440.10
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TRA: 004-248 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	25,875.87	0.00	0.00	25,875.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.13	0.00	0.00	181.13
24101	ROSELAND ELEM 2012	90013559	0.00	646.90	0.00	0.00	646.90
36700	SR HIGH DIST BOND 1:	90013542	0.00	491.62	0.00	0.00	491.62
36702	SR HIGH DIST BOND 2:	90013543	0.00	388.16	0.00	0.00	388.16
36703	SR HIGH DIST BOND 2:	90013575	0.00	724.51	0.00	0.00	724.51
39900	SOCO JR COLLEGE 20	90013556	0.00	362.27	0.00	0.00	362.27
39901	SOCO JR COLLEGE 20	90013576	0.00	569.29	0.00	0.00	569.29
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	644.60	0.00	0.00	644.60
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 004-248 Total All Years

00001	PROP 13 TAX RATE		0.00	25,875.87	0.00	0.00	25,875.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.13	0.00	0.00	181.13
24101	ROSELAND ELEM 2012	90013559	0.00	646.90	0.00	0.00	646.90
36700	SR HIGH DIST BOND 1:	90013542	0.00	491.62	0.00	0.00	491.62
36702	SR HIGH DIST BOND 2:	90013543	0.00	388.16	0.00	0.00	388.16
36703	SR HIGH DIST BOND 2:	90013575	0.00	724.51	0.00	0.00	724.51
39900	SOCO JR COLLEGE 20	90013556	0.00	362.27	0.00	0.00	362.27
39901	SOCO JR COLLEGE 20	90013576	0.00	569.29	0.00	0.00	569.29
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	644.60	0.00	0.00	644.60
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 004-248	All-Years Totals:		0.00	30,112.35	0.00	0.00	30,112.35
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TRA: 004-249 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	376,589.63	0.00	0.00	376,589.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,636.09	0.00	0.00	2,636.09
24101	ROSELAND ELEM 2012	90013559	0.00	9,414.71	0.00	0.00	9,414.71
36700	SR HIGH DIST BOND 1:	90013542	0.00	7,155.25	0.00	0.00	7,155.25
36702	SR HIGH DIST BOND 2:	90013543	0.00	5,648.87	0.00	0.00	5,648.87
36703	SR HIGH DIST BOND 2:	90013575	0.00	10,544.51	0.00	0.00	10,544.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5,272.31	0.00	0.00	5,272.31
39901	SOCO JR COLLEGE 20	90013576	0.00	8,284.98	0.00	0.00	8,284.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
82800	SANTA ROSA STORM V	80052100	0.00	6,714.73	0.00	0.00	6,714.73
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,365.16	0.00	0.00	1,365.16
98000	10% PENALTY-TAX CO	80050300	0.00	312.22	0.00	0.00	312.22
TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	376,589.63	0.00	0.00	376,589.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,636.09	0.00	0.00	2,636.09
24101	ROSELAND ELEM 2012	90013559	0.00	9,414.71	0.00	0.00	9,414.71
36700	SR HIGH DIST BOND 1	90013542	0.00	7,155.25	0.00	0.00	7,155.25
36702	SR HIGH DIST BOND 2	90013543	0.00	5,648.87	0.00	0.00	5,648.87
36703	SR HIGH DIST BOND 2	90013575	0.00	10,544.51	0.00	0.00	10,544.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5,272.31	0.00	0.00	5,272.31
39901	SOCO JR COLLEGE 20	90013576	0.00	8,284.98	0.00	0.00	8,284.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
82800	SANTA ROSA STORM V	80052100	0.00	6,714.73	0.00	0.00	6,714.73
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,365.16	0.00	0.00	1,365.16
98000	10% PENALTY-TAX CO	80050300	0.00	312.22	0.00	0.00	312.22
TRA: 004-249	All-Years Totals:		0.00	435,780.46	0.00	0.00	435,780.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-250 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	22,933.63	0.00	0.00	22,933.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.53	0.00	0.00	160.53
24101	ROSELAND ELEM 2012	90013559	0.00	573.33	0.00	0.00	573.33
36700	SR HIGH DIST BOND 1	90013542	0.00	435.74	0.00	0.00	435.74
36702	SR HIGH DIST BOND 2	90013543	0.00	344.01	0.00	0.00	344.01
36703	SR HIGH DIST BOND 2	90013575	0.00	642.14	0.00	0.00	642.14
39900	SOCO JR COLLEGE 20	90013556	0.00	321.08	0.00	0.00	321.08
39901	SOCO JR COLLEGE 20	90013576	0.00	504.55	0.00	0.00	504.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	940.62	0.00	0.00	940.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	22,933.63	0.00	0.00	22,933.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.53	0.00	0.00	160.53
24101	ROSELAND ELEM 2012	90013559	0.00	573.33	0.00	0.00	573.33
36700	SR HIGH DIST BOND 1	90013542	0.00	435.74	0.00	0.00	435.74
36702	SR HIGH DIST BOND 2	90013543	0.00	344.01	0.00	0.00	344.01
36703	SR HIGH DIST BOND 2	90013575	0.00	642.14	0.00	0.00	642.14
39900	SOCO JR COLLEGE 20	90013556	0.00	321.08	0.00	0.00	321.08
39901	SOCO JR COLLEGE 20	90013576	0.00	504.55	0.00	0.00	504.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	940.62	0.00	0.00	940.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-250	All-Years Totals:		0.00	26,915.63	0.00	0.00	26,915.63
TRA: 004-252	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	140,323.11	1,911.79-	0.00	138,411.32
06700	WS DAM-RUSSIAN RIV 33030100		0.00	982.25	13.38-	0.00	968.87
19100	BELLEVUE ELEM 1996 90013501		0.00	6,805.60	92.72-	0.00	6,712.88
19108	BELLEVUE ELEM 2008 90013502		0.00	2,736.30	37.28-	0.00	2,699.02
19111	BELLEVUE ELEM 2008 90013503		0.00	1,403.21	19.12-	0.00	1,384.09
19120	BELLEVUE ELEM 2014 90013567		0.00	2,034.69	27.72-	0.00	2,006.97
36700	SR HIGH DIST BOND 1 90013542		0.00	2,666.07	36.32-	0.00	2,629.75
36702	SR HIGH DIST BOND 2 90013543		0.00	2,104.84	28.68-	0.00	2,076.16
36703	SR HIGH DIST BOND 2 90013575		0.00	3,929.03	53.53-	0.00	3,875.50
39900	SOCO JR COLLEGE 20 90013556		0.00	1,964.50	26.76-	0.00	1,937.74
39901	SOCO JR COLLEGE 20 90013576		0.00	3,087.14	42.06-	0.00	3,045.08
74200	MS-SONOMA MOSQUIT 66040100		0.00	510.00	6.00-	0.00	504.00
82800	SANTA ROSA STORM V 80052100		0.00	1,027.24	16.77-	0.00	1,010.47
96200	SF BAY RESTORATION 66130100		0.00	510.00	6.00-	0.00	504.00
97002	SCEIP ASSESSMENT - 80060300		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO 80050300		0.00	330.17	0.00	0.00	330.17
TRA: 004-252	Total All Years						
00001	PROP 13 TAX RATE		0.00	140,323.11	1,911.79-	0.00	138,411.32
06700	WS DAM-RUSSIAN RIV 33030100		0.00	982.25	13.38-	0.00	968.87
19100	BELLEVUE ELEM 1996 90013501		0.00	6,805.60	92.72-	0.00	6,712.88
19108	BELLEVUE ELEM 2008 90013502		0.00	2,736.30	37.28-	0.00	2,699.02
19111	BELLEVUE ELEM 2008 90013503		0.00	1,403.21	19.12-	0.00	1,384.09
19120	BELLEVUE ELEM 2014 90013567		0.00	2,034.69	27.72-	0.00	2,006.97
36700	SR HIGH DIST BOND 1 90013542		0.00	2,666.07	36.32-	0.00	2,629.75
36702	SR HIGH DIST BOND 2 90013543		0.00	2,104.84	28.68-	0.00	2,076.16
36703	SR HIGH DIST BOND 2 90013575		0.00	3,929.03	53.53-	0.00	3,875.50
39900	SOCO JR COLLEGE 20 90013556		0.00	1,964.50	26.76-	0.00	1,937.74
39901	SOCO JR COLLEGE 20 90013576		0.00	3,087.14	42.06-	0.00	3,045.08
74200	MS-SONOMA MOSQUIT 66040100		0.00	510.00	6.00-	0.00	504.00
82800	SANTA ROSA STORM V 80052100		0.00	1,027.24	16.77-	0.00	1,010.47
96200	SF BAY RESTORATION 66130100		0.00	510.00	6.00-	0.00	504.00
97002	SCEIP ASSESSMENT - 80060300		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO 80050300		0.00	330.17	0.00	0.00	330.17
TRA: 004-252	All-Years Totals:		0.00	170,414.15	2,318.13-	0.00	168,096.02
TRA: 004-273	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	369,768.25	0.00	0.00	369,768.25
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,588.45	0.00	0.00	2,588.45
18300	SANTA ROSA ELEM 19 90013524		0.00	2,958.14	0.00	0.00	2,958.14
18302	SANTA ROSA ELEM 20 90013562		0.00	4,437.18	0.00	0.00	4,437.18
18303	SANTA ROSA ELEM 20 90013574		0.00	8,504.69	0.00	0.00	8,504.69
36700	SR HIGH DIST BOND 1 90013542		0.00	7,025.55	0.00	0.00	7,025.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	5,546.58	0.00	0.00	5,546.58
36703	SR HIGH DIST BOND 2	90013575	0.00	10,353.52	0.00	0.00	10,353.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,176.74	0.00	0.00	5,176.74
39901	SOCO JR COLLEGE 20	90013576	0.00	8,134.89	0.00	0.00	8,134.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	651.00	0.00	0.00	651.00
82800	SANTA ROSA STORM V	80052100	0.00	3,391.84	0.00	0.00	3,391.84
94000	WRCOG HERO PACE F	80061000	0.00	1,633.11	0.00	0.00	1,633.11
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.76	0.00	0.00	458.76
TRA: 004-273 Total All Years							
00001	PROP 13 TAX RATE		0.00	369,768.25	0.00	0.00	369,768.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,588.45	0.00	0.00	2,588.45
18300	SANTA ROSA ELEM 19	90013524	0.00	2,958.14	0.00	0.00	2,958.14
18302	SANTA ROSA ELEM 20	90013562	0.00	4,437.18	0.00	0.00	4,437.18
18303	SANTA ROSA ELEM 20	90013574	0.00	8,504.69	0.00	0.00	8,504.69
36700	SR HIGH DIST BOND 1	90013542	0.00	7,025.55	0.00	0.00	7,025.55
36702	SR HIGH DIST BOND 2	90013543	0.00	5,546.58	0.00	0.00	5,546.58
36703	SR HIGH DIST BOND 2	90013575	0.00	10,353.52	0.00	0.00	10,353.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,176.74	0.00	0.00	5,176.74
39901	SOCO JR COLLEGE 20	90013576	0.00	8,134.89	0.00	0.00	8,134.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	651.00	0.00	0.00	651.00
82800	SANTA ROSA STORM V	80052100	0.00	3,391.84	0.00	0.00	3,391.84
94000	WRCOG HERO PACE F	80061000	0.00	1,633.11	0.00	0.00	1,633.11
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.76	0.00	0.00	458.76
TRA: 004-273 All-Years Totals:			0.00	431,264.70	0.00	0.00	431,264.70

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-274 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,983.93	0.00	0.00	2,983.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.89	0.00	0.00	20.89
18300	SANTA ROSA ELEM 19	90013524	0.00	23.87	0.00	0.00	23.87
18302	SANTA ROSA ELEM 20	90013562	0.00	35.81	0.00	0.00	35.81
18303	SANTA ROSA ELEM 20	90013574	0.00	68.63	0.00	0.00	68.63
36700	SR HIGH DIST BOND 1	90013542	0.00	56.69	0.00	0.00	56.69
36702	SR HIGH DIST BOND 2	90013543	0.00	44.76	0.00	0.00	44.76
36703	SR HIGH DIST BOND 2	90013575	0.00	83.55	0.00	0.00	83.55
39900	SOCO JR COLLEGE 20	90013556	0.00	41.78	0.00	0.00	41.78
39901	SOCO JR COLLEGE 20	90013576	0.00	65.65	0.00	0.00	65.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	58.19	0.00	0.00	58.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-274 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,983.93	0.00	0.00	2,983.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.89	0.00	0.00	20.89
18300	SANTA ROSA ELEM 19	90013524	0.00	23.87	0.00	0.00	23.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	35.81	0.00	0.00	35.81
18303	SANTA ROSA ELEM 20	90013574	0.00	68.63	0.00	0.00	68.63
36700	SR HIGH DIST BOND 1	90013542	0.00	56.69	0.00	0.00	56.69
36702	SR HIGH DIST BOND 2	90013543	0.00	44.76	0.00	0.00	44.76
36703	SR HIGH DIST BOND 2	90013575	0.00	83.55	0.00	0.00	83.55
39900	SOCO JR COLLEGE 20	90013556	0.00	41.78	0.00	0.00	41.78
39901	SOCO JR COLLEGE 20	90013576	0.00	65.65	0.00	0.00	65.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	58.19	0.00	0.00	58.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-274	All-Years Totals:		0.00	3,507.75	0.00	0.00	3,507.75
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TRA: 004-275 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	350,419.63	0.00	0.00	350,419.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,452.92	0.00	0.00	2,452.92
24004	RINCON VLY ELEM 20C	90013522	0.00	7,358.82	0.00	0.00	7,358.82
24010	RINCON VLY ELEM 201	90013571	0.00	8,410.09	0.00	0.00	8,410.09
36700	SR HIGH DIST BOND 1	90013542	0.00	6,658.04	0.00	0.00	6,658.04
36702	SR HIGH DIST BOND 2	90013543	0.00	5,256.31	0.00	0.00	5,256.31
36703	SR HIGH DIST BOND 2	90013575	0.00	9,811.75	0.00	0.00	9,811.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,905.85	0.00	0.00	4,905.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7,709.22	0.00	0.00	7,709.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
76100	RINCON VALLEY PARC	90013004	0.00	3,120.00	0.00	0.00	3,120.00
82800	SANTA ROSA STORM V	80052100	0.00	1,991.98	0.00	0.00	1,991.98
86100	SA FTN GRV PKY EXT	80052100	0.00	29,623.28	0.00	0.00	29,623.28
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	624.69	0.00	0.00	624.69

TRA: 004-275 Total All Years

00001	PROP 13 TAX RATE		0.00	350,419.63	0.00	0.00	350,419.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,452.92	0.00	0.00	2,452.92
24004	RINCON VLY ELEM 20C	90013522	0.00	7,358.82	0.00	0.00	7,358.82
24010	RINCON VLY ELEM 201	90013571	0.00	8,410.09	0.00	0.00	8,410.09
36700	SR HIGH DIST BOND 1	90013542	0.00	6,658.04	0.00	0.00	6,658.04
36702	SR HIGH DIST BOND 2	90013543	0.00	5,256.31	0.00	0.00	5,256.31
36703	SR HIGH DIST BOND 2	90013575	0.00	9,811.75	0.00	0.00	9,811.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,905.85	0.00	0.00	4,905.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7,709.22	0.00	0.00	7,709.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
76100	RINCON VALLEY PARC	90013004	0.00	3,120.00	0.00	0.00	3,120.00
82800	SANTA ROSA STORM V	80052100	0.00	1,991.98	0.00	0.00	1,991.98
86100	SA FTN GRV PKY EXT	80052100	0.00	29,623.28	0.00	0.00	29,623.28
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	624.69	0.00	0.00	624.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-275	All-Years Totals:		0.00	439,224.58	0.00	0.00	439,224.58
TRA: 004-276	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	93,309.84	0.00	0.00	93,309.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	653.17	0.00	0.00	653.17
18300	SANTA ROSA ELEM 19 90013524		0.00	746.47	0.00	0.00	746.47
18302	SANTA ROSA ELEM 20 90013562		0.00	1,119.73	0.00	0.00	1,119.73
18303	SANTA ROSA ELEM 20 90013574		0.00	2,146.13	0.00	0.00	2,146.13
36700	SR HIGH DIST BOND 1 90013542		0.00	1,772.88	0.00	0.00	1,772.88
36702	SR HIGH DIST BOND 2 90013543		0.00	1,399.66	0.00	0.00	1,399.66
36703	SR HIGH DIST BOND 2 90013575		0.00	2,612.65	0.00	0.00	2,612.65
39900	SOCO JR COLLEGE 20 90013556		0.00	1,306.33	0.00	0.00	1,306.33
39901	SOCO JR COLLEGE 20 90013576		0.00	2,052.85	0.00	0.00	2,052.85
74200	MS-SONOMA MOSQUIT 66040100		0.00	312.00	0.00	0.00	312.00
82800	SANTA ROSA STORM V 80052100		0.00	282.12	0.00	0.00	282.12
86100	SA FTN GRV PKY EXT 80052100		0.00	27,312.57	0.00	0.00	27,312.57
96200	SF BAY RESTORATION 66130100		0.00	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT - 80060400		0.00	964.56	0.00	0.00	964.56
98000	10% PENALTY-TAX CO 80050300		0.00	1,338.96	0.00	0.00	1,338.96
TRA: 004-276	Total All Years						
00001	PROP 13 TAX RATE		0.00	93,309.84	0.00	0.00	93,309.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	653.17	0.00	0.00	653.17
18300	SANTA ROSA ELEM 19 90013524		0.00	746.47	0.00	0.00	746.47
18302	SANTA ROSA ELEM 20 90013562		0.00	1,119.73	0.00	0.00	1,119.73
18303	SANTA ROSA ELEM 20 90013574		0.00	2,146.13	0.00	0.00	2,146.13
36700	SR HIGH DIST BOND 1 90013542		0.00	1,772.88	0.00	0.00	1,772.88
36702	SR HIGH DIST BOND 2 90013543		0.00	1,399.66	0.00	0.00	1,399.66
36703	SR HIGH DIST BOND 2 90013575		0.00	2,612.65	0.00	0.00	2,612.65
39900	SOCO JR COLLEGE 20 90013556		0.00	1,306.33	0.00	0.00	1,306.33
39901	SOCO JR COLLEGE 20 90013576		0.00	2,052.85	0.00	0.00	2,052.85
74200	MS-SONOMA MOSQUIT 66040100		0.00	312.00	0.00	0.00	312.00
82800	SANTA ROSA STORM V 80052100		0.00	282.12	0.00	0.00	282.12
86100	SA FTN GRV PKY EXT 80052100		0.00	27,312.57	0.00	0.00	27,312.57
96200	SF BAY RESTORATION 66130100		0.00	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT - 80060400		0.00	964.56	0.00	0.00	964.56
98000	10% PENALTY-TAX CO 80050300		0.00	1,338.96	0.00	0.00	1,338.96
TRA: 004-276	All-Years Totals:		0.00	137,641.92	0.00	0.00	137,641.92
TRA: 004-277	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	508,878.48	6,380.48-	0.00	502,498.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,562.19	44.66-	0.00	3,517.53
18300	SANTA ROSA ELEM 19 90013524		0.00	4,070.92	51.04-	0.00	4,019.88
18302	SANTA ROSA ELEM 20 90013562		0.00	6,106.59	76.56-	0.00	6,030.03
18303	SANTA ROSA ELEM 20 90013574		0.00	11,704.26	146.76-	0.00	11,557.50
36700	SR HIGH DIST BOND 1 90013542		0.00	9,668.72	121.22-	0.00	9,547.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	7,633.10	95.70-	0.00	7,537.40
36703	SR HIGH DIST BOND 2	90013575	0.00	14,248.61	178.66-	0.00	14,069.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,124.30	89.32-	0.00	7,034.98
39901	SOCO JR COLLEGE 20	90013576	0.00	11,195.35	140.38-	0.00	11,054.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,290.00	12.00-	0.00	1,278.00
82800	SANTA ROSA STORM V	80052100	0.00	2,672.69	15.10-	0.00	2,657.59
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	12.00-	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,638.69	0.00	0.00	1,638.69
TRA: 004-277 Total All Years							
00001	PROP 13 TAX RATE		0.00	508,878.48	6,380.48-	0.00	502,498.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,562.19	44.66-	0.00	3,517.53
18300	SANTA ROSA ELEM 19	90013524	0.00	4,070.92	51.04-	0.00	4,019.88
18302	SANTA ROSA ELEM 20	90013562	0.00	6,106.59	76.56-	0.00	6,030.03
18303	SANTA ROSA ELEM 20	90013574	0.00	11,704.26	146.76-	0.00	11,557.50
36700	SR HIGH DIST BOND 1	90013542	0.00	9,668.72	121.22-	0.00	9,547.50
36702	SR HIGH DIST BOND 2	90013543	0.00	7,633.10	95.70-	0.00	7,537.40
36703	SR HIGH DIST BOND 2	90013575	0.00	14,248.61	178.66-	0.00	14,069.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,124.30	89.32-	0.00	7,034.98
39901	SOCO JR COLLEGE 20	90013576	0.00	11,195.35	140.38-	0.00	11,054.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,290.00	12.00-	0.00	1,278.00
82800	SANTA ROSA STORM V	80052100	0.00	2,672.69	15.10-	0.00	2,657.59
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	12.00-	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,638.69	0.00	0.00	1,638.69

TRA: 004-277	All-Years Totals:		0.00	591,029.90	7,363.88-	0.00	583,666.02
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TRA: 004-278 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,656.07	0.00	0.00	10,656.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.60	0.00	0.00	74.60
18300	SANTA ROSA ELEM 19	90013524	0.00	85.24	0.00	0.00	85.24
18302	SANTA ROSA ELEM 20	90013562	0.00	127.87	0.00	0.00	127.87
18303	SANTA ROSA ELEM 20	90013574	0.00	245.10	0.00	0.00	245.10
36700	SR HIGH DIST BOND 1	90013542	0.00	202.47	0.00	0.00	202.47
36702	SR HIGH DIST BOND 2	90013543	0.00	159.84	0.00	0.00	159.84
36703	SR HIGH DIST BOND 2	90013575	0.00	298.37	0.00	0.00	298.37
39900	SOCO JR COLLEGE 20	90013556	0.00	149.18	0.00	0.00	149.18
39901	SOCO JR COLLEGE 20	90013576	0.00	234.43	0.00	0.00	234.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	80.67	0.00	0.00	80.67
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-278 Total All Years

00001	PROP 13 TAX RATE		0.00	10,656.07	0.00	0.00	10,656.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.60	0.00	0.00	74.60
18300	SANTA ROSA ELEM 19	90013524	0.00	85.24	0.00	0.00	85.24
18302	SANTA ROSA ELEM 20	90013562	0.00	127.87	0.00	0.00	127.87
18303	SANTA ROSA ELEM 20	90013574	0.00	245.10	0.00	0.00	245.10

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	202.47	0.00	0.00	202.47
36702	SR HIGH DIST BOND 2:	90013543	0.00	159.84	0.00	0.00	159.84
36703	SR HIGH DIST BOND 2:	90013575	0.00	298.37	0.00	0.00	298.37
39900	SOCO JR COLLEGE 20	90013556	0.00	149.18	0.00	0.00	149.18
39901	SOCO JR COLLEGE 20	90013576	0.00	234.43	0.00	0.00	234.43
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SANTA ROSA STORM V	80052100	0.00	80.67	0.00	0.00	80.67
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-278	All-Years Totals:		0.00	12,352.84	0.00	0.00	12,352.84
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TRA: 004-284 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	689,949.86	0.00	0.00	689,949.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,829.73	0.00	0.00	4,829.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	19,663.59	0.00	0.00	19,663.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,318.51	0.00	0.00	19,318.51
36700	SR HIGH DIST BOND 1:	90013542	0.00	13,108.97	0.00	0.00	13,108.97
36702	SR HIGH DIST BOND 2:	90013543	0.00	10,349.16	0.00	0.00	10,349.16
36703	SR HIGH DIST BOND 2:	90013575	0.00	19,318.51	0.00	0.00	19,318.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,659.33	0.00	0.00	9,659.33
39901	SOCO JR COLLEGE 20	90013576	0.00	15,178.90	0.00	0.00	15,178.90
74200	MS-SONOMA MOSQUI	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	15,782.79	0.00	0.00	15,782.79
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
96200	SF BAY RESTORATION	66130100	0.00	2,400.00	0.00	0.00	2,400.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,983.71	0.00	0.00	1,983.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.77	0.00	0.00	1,519.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,280.28	0.00	0.00	3,280.28

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

00001	PROP 13 TAX RATE		0.00	689,949.86	0.00	0.00	689,949.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,829.73	0.00	0.00	4,829.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	19,663.59	0.00	0.00	19,663.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,318.51	0.00	0.00	19,318.51
36700	SR HIGH DIST BOND 1:	90013542	0.00	13,108.97	0.00	0.00	13,108.97
36702	SR HIGH DIST BOND 2:	90013543	0.00	10,349.16	0.00	0.00	10,349.16
36703	SR HIGH DIST BOND 2:	90013575	0.00	19,318.51	0.00	0.00	19,318.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,659.33	0.00	0.00	9,659.33
39901	SOCO JR COLLEGE 20	90013576	0.00	15,178.90	0.00	0.00	15,178.90
74200	MS-SONOMA MOSQUI	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	15,782.79	0.00	0.00	15,782.79
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
96200	SF BAY RESTORATION	66130100	0.00	2,400.00	0.00	0.00	2,400.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,983.71	0.00	0.00	1,983.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.77	0.00	0.00	1,519.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,280.28	0.00	0.00	3,280.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-284	All-Years Totals:		0.00	829,553.77	0.00	0.00	829,553.77
TRA: 004-285	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	476,819.87	0.00	0.00	476,819.87
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,337.86	0.00	0.00	3,337.86
24101	ROSELAND ELEM 2012 90013559		0.00	11,920.62	0.00	0.00	11,920.62
36700	SR HIGH DIST BOND 1: 90013542		0.00	9,059.52	0.00	0.00	9,059.52
36702	SR HIGH DIST BOND 2: 90013543		0.00	7,152.19	0.00	0.00	7,152.19
36703	SR HIGH DIST BOND 2: 90013575		0.00	13,350.95	0.00	0.00	13,350.95
39900	SOCO JR COLLEGE 20 90013556		0.00	6,675.40	0.00	0.00	6,675.40
39901	SOCO JR COLLEGE 20 90013576		0.00	10,490.03	0.00	0.00	10,490.03
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,352.00	0.00	0.00	2,352.00
82800	SANTA ROSA STORM V 80052100		0.00	8,552.72	0.00	0.00	8,552.72
96200	SF BAY RESTORATION 66130100		0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO 80050300		0.00	960.02	0.00	0.00	960.02
TRA: 004-285	*Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	1,122.00	0.00	0.00	1,122.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.86	0.00	0.00	7.86
24101	ROSELAND ELEM 2012 90013559		0.00	28.06	0.00	0.00	28.06
36700	SR HIGH DIST BOND 1: 90013542		0.00	26.92	0.00	0.00	26.92
36702	SR HIGH DIST BOND 2: 90013543		0.00	16.82	0.00	0.00	16.82
36703	SR HIGH DIST BOND 2: 90013575		0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20 90013556		0.00	15.70	0.00	0.00	15.70
39901	SOCO JR COLLEGE 20 90013576		0.00	25.80	0.00	0.00	25.80
98000	10% PENALTY-TAX CO 80050300		0.00	63.28	0.00	0.00	63.28
TRA: 004-285	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	477,941.87	0.00	0.00	477,941.87
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,345.72	0.00	0.00	3,345.72
24101	ROSELAND ELEM 2012 90013559		0.00	11,948.68	0.00	0.00	11,948.68
36700	SR HIGH DIST BOND 1: 90013542		0.00	9,086.44	0.00	0.00	9,086.44
36702	SR HIGH DIST BOND 2: 90013543		0.00	7,169.01	0.00	0.00	7,169.01
36703	SR HIGH DIST BOND 2: 90013575		0.00	13,373.39	0.00	0.00	13,373.39
39900	SOCO JR COLLEGE 20 90013556		0.00	6,691.10	0.00	0.00	6,691.10
39901	SOCO JR COLLEGE 20 90013576		0.00	10,515.83	0.00	0.00	10,515.83
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,352.00	0.00	0.00	2,352.00
82800	SANTA ROSA STORM V 80052100		0.00	8,552.72	0.00	0.00	8,552.72
96200	SF BAY RESTORATION 66130100		0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,023.30	0.00	0.00	1,023.30
TRA: 004-285	All-Years Totals:		0.00	553,482.06	0.00	0.00	553,482.06
TRA: 004-286	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	778,541.12	0.00	0.00	778,541.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,449.73	0.00	0.00	5,449.73
19100	BELLEVUE ELEM 1996 90013501		0.00	37,759.22	0.00	0.00	37,759.22
19108	BELLEVUE ELEM 2008 90013502		0.00	15,181.60	0.00	0.00	15,181.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	7,785.48	0.00	0.00	7,785.48
19120	BELLEVUE ELEM 2014	90013567	0.00	11,288.80	0.00	0.00	11,288.80
36700	SR HIGH DIST BOND 1	90013542	0.00	14,792.22	0.00	0.00	14,792.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11,678.17	0.00	0.00	11,678.17
36703	SR HIGH DIST BOND 2	90013575	0.00	21,799.11	0.00	0.00	21,799.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10,899.69	0.00	0.00	10,899.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17,128.01	0.00	0.00	17,128.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,905.00	0.00	0.00	1,905.00
82800	SANTA ROSA STORM V	80052100	0.00	14,560.88	0.00	0.00	14,560.88
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
87000	STD 2006-1 CATALINA	80052100	0.00	6,542.95	0.00	0.00	6,542.95
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,912.89	0.00	0.00	5,912.89
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	778,541.12	0.00	0.00	778,541.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,449.73	0.00	0.00	5,449.73
19100	BELLEVUE ELEM 1996	90013501	0.00	37,759.22	0.00	0.00	37,759.22
19108	BELLEVUE ELEM 2008	90013502	0.00	15,181.60	0.00	0.00	15,181.60
19111	BELLEVUE ELEM 2008	90013503	0.00	7,785.48	0.00	0.00	7,785.48
19120	BELLEVUE ELEM 2014	90013567	0.00	11,288.80	0.00	0.00	11,288.80
36700	SR HIGH DIST BOND 1	90013542	0.00	14,792.22	0.00	0.00	14,792.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11,678.17	0.00	0.00	11,678.17
36703	SR HIGH DIST BOND 2	90013575	0.00	21,799.11	0.00	0.00	21,799.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10,899.69	0.00	0.00	10,899.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17,128.01	0.00	0.00	17,128.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,905.00	0.00	0.00	1,905.00
82800	SANTA ROSA STORM V	80052100	0.00	14,560.88	0.00	0.00	14,560.88
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
87000	STD 2006-1 CATALINA	80052100	0.00	6,542.95	0.00	0.00	6,542.95
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,912.89	0.00	0.00	5,912.89
TRA: 004-286 All-Years Totals:			0.00	963,269.94	0.00	0.00	963,269.94

TRA: 004-287 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	11,245.11	0.00	0.00	11,245.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.72	0.00	0.00	78.72
19100	BELLEVUE ELEM 1996	90013501	0.00	545.39	0.00	0.00	545.39
19108	BELLEVUE ELEM 2008	90013502	0.00	219.28	0.00	0.00	219.28
19111	BELLEVUE ELEM 2008	90013503	0.00	112.45	0.00	0.00	112.45
19120	BELLEVUE ELEM 2014	90013567	0.00	163.05	0.00	0.00	163.05
36700	SR HIGH DIST BOND 1	90013542	0.00	213.67	0.00	0.00	213.67
36702	SR HIGH DIST BOND 2	90013543	0.00	168.67	0.00	0.00	168.67
36703	SR HIGH DIST BOND 2	90013575	0.00	314.85	0.00	0.00	314.85
39900	SOCO JR COLLEGE 20	90013556	0.00	157.44	0.00	0.00	157.44
39901	SOCO JR COLLEGE 20	90013576	0.00	247.40	0.00	0.00	247.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	530.28	0.00	0.00	530.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.30	0.00	0.00	295.30
TRA: 004-287 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,245.11	0.00	0.00	11,245.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.72	0.00	0.00	78.72
19100	BELLEVUE ELEM 1996	90013501	0.00	545.39	0.00	0.00	545.39
19108	BELLEVUE ELEM 2008	90013502	0.00	219.28	0.00	0.00	219.28
19111	BELLEVUE ELEM 2008	90013503	0.00	112.45	0.00	0.00	112.45
19120	BELLEVUE ELEM 2014	90013567	0.00	163.05	0.00	0.00	163.05
36700	SR HIGH DIST BOND 1:	90013542	0.00	213.67	0.00	0.00	213.67
36702	SR HIGH DIST BOND 2:	90013543	0.00	168.67	0.00	0.00	168.67
36703	SR HIGH DIST BOND 2:	90013575	0.00	314.85	0.00	0.00	314.85
39900	SOCO JR COLLEGE 20	90013556	0.00	157.44	0.00	0.00	157.44
39901	SOCO JR COLLEGE 20	90013576	0.00	247.40	0.00	0.00	247.40
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	530.28	0.00	0.00	530.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.30	0.00	0.00	295.30
TRA: 004-287 All-Years Totals:			0.00	14,381.61	0.00	0.00	14,381.61

TRA: 004-288 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	18,200.76	0.00	0.00	18,200.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.41	0.00	0.00	127.41
19100	BELLEVUE ELEM 1996	90013501	0.00	882.73	0.00	0.00	882.73
19108	BELLEVUE ELEM 2008	90013502	0.00	354.92	0.00	0.00	354.92
19111	BELLEVUE ELEM 2008	90013503	0.00	182.00	0.00	0.00	182.00
19120	BELLEVUE ELEM 2014	90013567	0.00	263.90	0.00	0.00	263.90
36700	SR HIGH DIST BOND 1:	90013542	0.00	345.83	0.00	0.00	345.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	273.00	0.00	0.00	273.00
36703	SR HIGH DIST BOND 2:	90013575	0.00	509.62	0.00	0.00	509.62
39900	SOCO JR COLLEGE 20	90013556	0.00	254.81	0.00	0.00	254.81
39901	SOCO JR COLLEGE 20	90013576	0.00	400.41	0.00	0.00	400.41
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	758.19	0.00	0.00	758.19
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.26	0.00	0.00	124.26
TRA: 004-288 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,200.76	0.00	0.00	18,200.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.41	0.00	0.00	127.41
19100	BELLEVUE ELEM 1996	90013501	0.00	882.73	0.00	0.00	882.73
19108	BELLEVUE ELEM 2008	90013502	0.00	354.92	0.00	0.00	354.92
19111	BELLEVUE ELEM 2008	90013503	0.00	182.00	0.00	0.00	182.00
19120	BELLEVUE ELEM 2014	90013567	0.00	263.90	0.00	0.00	263.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	345.83	0.00	0.00	345.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	273.00	0.00	0.00	273.00
36703	SR HIGH DIST BOND 2:	90013575	0.00	509.62	0.00	0.00	509.62
39900	SOCO JR COLLEGE 20	90013556	0.00	254.81	0.00	0.00	254.81
39901	SOCO JR COLLEGE 20	90013576	0.00	400.41	0.00	0.00	400.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	758.19	0.00	0.00	758.19
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.26	0.00	0.00	124.26

TRA: 004-288	All-Years Totals:		0.00	22,851.84	0.00	0.00	22,851.84
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TRA: 004-289 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	593,842.07	0.00	0.00	593,842.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,156.98	0.00	0.00	4,156.98
18300	SANTA ROSA ELEM 19:	90013524	0.00	4,750.73	0.00	0.00	4,750.73
18302	SANTA ROSA ELEM 20:	90013562	0.00	7,126.04	0.00	0.00	7,126.04
18303	SANTA ROSA ELEM 20:	90013574	0.00	13,658.46	0.00	0.00	13,658.46
36700	SR HIGH DIST BOND 1:	90013542	0.00	11,283.00	0.00	0.00	11,283.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	8,907.76	0.00	0.00	8,907.76
36703	SR HIGH DIST BOND 2:	90013575	0.00	16,627.55	0.00	0.00	16,627.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,313.67	0.00	0.00	8,313.67
39901	SOCO JR COLLEGE 20	90013576	0.00	13,064.56	0.00	0.00	13,064.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,321.00	0.00	0.00	3,321.00
82800	SANTA ROSA STORM V	80052100	0.00	7,736.88	0.00	0.00	7,736.88
94000	WRCOG HERO PACE F	80061000	0.00	2,824.39	0.00	0.00	2,824.39
96200	SF BAY RESTORATION	66130100	0.00	2,694.00	0.00	0.00	2,694.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,509.46	0.00	0.00	1,509.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.20	0.00	0.00	1,053.20

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

00001	PROP 13 TAX RATE		0.00	593,842.07	0.00	0.00	593,842.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,156.98	0.00	0.00	4,156.98
18300	SANTA ROSA ELEM 19:	90013524	0.00	4,750.73	0.00	0.00	4,750.73
18302	SANTA ROSA ELEM 20:	90013562	0.00	7,126.04	0.00	0.00	7,126.04
18303	SANTA ROSA ELEM 20:	90013574	0.00	13,658.46	0.00	0.00	13,658.46
36700	SR HIGH DIST BOND 1:	90013542	0.00	11,283.00	0.00	0.00	11,283.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	8,907.76	0.00	0.00	8,907.76
36703	SR HIGH DIST BOND 2:	90013575	0.00	16,627.55	0.00	0.00	16,627.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,313.67	0.00	0.00	8,313.67
39901	SOCO JR COLLEGE 20	90013576	0.00	13,064.56	0.00	0.00	13,064.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,321.00	0.00	0.00	3,321.00
82800	SANTA ROSA STORM V	80052100	0.00	7,736.88	0.00	0.00	7,736.88
94000	WRCOG HERO PACE F	80061000	0.00	2,824.39	0.00	0.00	2,824.39
96200	SF BAY RESTORATION	66130100	0.00	2,694.00	0.00	0.00	2,694.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,509.46	0.00	0.00	1,509.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.20	0.00	0.00	1,053.20

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289	All-Years Totals:		0.00	700,869.75	0.00	0.00	700,869.75
TRA: 004-290	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	6,311.73	0.00	0.00	6,311.73
06700	WS DAM-RUSSIAN RIV 33030100		0.00	44.18	0.00	0.00	44.18
24500	WRIGHT ELEM 1992 BC 90013532		0.00	179.88	0.00	0.00	179.88
24510	WRIGHT ELEM 2012 BC 90013533		0.00	176.73	0.00	0.00	176.73
36700	SR HIGH DIST BOND 1: 90013542		0.00	119.92	0.00	0.00	119.92
36702	SR HIGH DIST BOND 2: 90013543		0.00	94.67	0.00	0.00	94.67
36703	SR HIGH DIST BOND 2: 90013575		0.00	176.73	0.00	0.00	176.73
39900	SOCO JR COLLEGE 20 90013556		0.00	88.37	0.00	0.00	88.37
39901	SOCO JR COLLEGE 20 90013576		0.00	138.85	0.00	0.00	138.85
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V 80052100		0.00	35.04	0.00	0.00	35.04
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00
TRA: 004-290	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	6,311.73	0.00	0.00	6,311.73
06700	WS DAM-RUSSIAN RIV 33030100		0.00	44.18	0.00	0.00	44.18
24500	WRIGHT ELEM 1992 BC 90013532		0.00	179.88	0.00	0.00	179.88
24510	WRIGHT ELEM 2012 BC 90013533		0.00	176.73	0.00	0.00	176.73
36700	SR HIGH DIST BOND 1: 90013542		0.00	119.92	0.00	0.00	119.92
36702	SR HIGH DIST BOND 2: 90013543		0.00	94.67	0.00	0.00	94.67
36703	SR HIGH DIST BOND 2: 90013575		0.00	176.73	0.00	0.00	176.73
39900	SOCO JR COLLEGE 20 90013556		0.00	88.37	0.00	0.00	88.37
39901	SOCO JR COLLEGE 20 90013576		0.00	138.85	0.00	0.00	138.85
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V 80052100		0.00	35.04	0.00	0.00	35.04
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00
TRA: 004-290	All-Years Totals:		0.00	7,408.10	0.00	0.00	7,408.10
TRA: 004-291	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	265,744.74	0.00	0.00	265,744.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,860.18	0.00	0.00	1,860.18
24101	ROSELAND ELEM 2012 90013559		0.00	6,643.70	0.00	0.00	6,643.70
36700	SR HIGH DIST BOND 1: 90013542		0.00	5,049.18	0.00	0.00	5,049.18
36702	SR HIGH DIST BOND 2: 90013543		0.00	3,986.18	0.00	0.00	3,986.18
36703	SR HIGH DIST BOND 2: 90013575		0.00	7,440.87	0.00	0.00	7,440.87
39900	SOCO JR COLLEGE 20 90013556		0.00	3,720.47	0.00	0.00	3,720.47
39901	SOCO JR COLLEGE 20 90013576		0.00	5,846.36	0.00	0.00	5,846.36
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,095.00	0.00	0.00	1,095.00
82800	SANTA ROSA STORM V 80052100		0.00	1,492.99	0.00	0.00	1,492.99
83300	STD #2004-1 STONY RI 80052100		0.00	1,269.80	0.00	0.00	1,269.80
96200	SF BAY RESTORATION 66130100		0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO 80050300		0.00	272.45	0.00	0.00	272.45
TRA: 004-291	*Tax Year 2017						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	350.00-	350.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.45-	2.45-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	8.75-	8.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.40-	8.40-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.25-	5.25-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.00-	7.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.90-	4.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.05-	8.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-

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

00001	PROP 13 TAX RATE		0.00	265,744.74	0.00	350.00-	265,394.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,860.18	0.00	2.45-	1,857.73
24101	ROSELAND ELEM 2012	90013559	0.00	6,643.70	0.00	8.75-	6,634.95
36700	SR HIGH DIST BOND 1	90013542	0.00	5,049.18	0.00	8.40-	5,040.78
36702	SR HIGH DIST BOND 2	90013543	0.00	3,986.18	0.00	5.25-	3,980.93
36703	SR HIGH DIST BOND 2	90013575	0.00	7,440.87	0.00	7.00-	7,433.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,720.47	0.00	4.90-	3,715.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,846.36	0.00	8.05-	5,838.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,095.00	0.00	0.00	1,095.00
82800	SANTA ROSA STORM V	80052100	0.00	1,492.99	0.00	0.00	1,492.99
83300	STD #2004-1 STONY RI	80052100	0.00	1,269.80	0.00	0.00	1,269.80
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.45	0.00	0.00	272.45

TRA: 004-291	All-Years Totals:		0.00	305,153.92	0.00	406.74-	304,747.18
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TRA: 004-292 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	15,600.42	0.00	0.00	15,600.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
19100	BELLEVUE ELEM 1996	90013501	0.00	756.61	0.00	0.00	756.61
19108	BELLEVUE ELEM 2008	90013502	0.00	304.18	0.00	0.00	304.18
19111	BELLEVUE ELEM 2008	90013503	0.00	156.02	0.00	0.00	156.02
19120	BELLEVUE ELEM 2014	90013567	0.00	226.21	0.00	0.00	226.21
36700	SR HIGH DIST BOND 1	90013542	0.00	296.41	0.00	0.00	296.41
36702	SR HIGH DIST BOND 2	90013543	0.00	233.99	0.00	0.00	233.99
36703	SR HIGH DIST BOND 2	90013575	0.00	436.79	0.00	0.00	436.79
39900	SOCO JR COLLEGE 20	90013556	0.00	218.41	0.00	0.00	218.41
39901	SOCO JR COLLEGE 20	90013576	0.00	343.19	0.00	0.00	343.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	209.91	0.00	0.00	209.91
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.15	0.00	0.00	22.15

TRA: 004-292 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	15,600.42	0.00	0.00	15,600.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	756.61	0.00	0.00	756.61
19108	BELLEVUE ELEM 2008	90013502	0.00	304.18	0.00	0.00	304.18
19111	BELLEVUE ELEM 2008	90013503	0.00	156.02	0.00	0.00	156.02
19120	BELLEVUE ELEM 2014	90013567	0.00	226.21	0.00	0.00	226.21
36700	SR HIGH DIST BOND 1:	90013542	0.00	296.41	0.00	0.00	296.41
36702	SR HIGH DIST BOND 2:	90013543	0.00	233.99	0.00	0.00	233.99
36703	SR HIGH DIST BOND 2:	90013575	0.00	436.79	0.00	0.00	436.79
39900	SOCO JR COLLEGE 20	90013556	0.00	218.41	0.00	0.00	218.41
39901	SOCO JR COLLEGE 20	90013576	0.00	343.19	0.00	0.00	343.19
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	209.91	0.00	0.00	209.91
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.15	0.00	0.00	22.15
TRA: 004-292 All-Years Totals:			0.00	19,120.51	0.00	0.00	19,120.51
TRA: 004-294 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	413,107.21	0.00	0.00	413,107.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,891.71	0.00	0.00	2,891.71
36700	SR HIGH DIST BOND 1:	90013542	0.00	7,849.01	0.00	0.00	7,849.01
36702	SR HIGH DIST BOND 2:	90013543	0.00	6,196.53	0.00	0.00	6,196.53
36703	SR HIGH DIST BOND 2:	90013575	0.00	11,566.92	0.00	0.00	11,566.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,783.53	0.00	0.00	5,783.53
39901	SOCO JR COLLEGE 20	90013576	0.00	9,088.39	0.00	0.00	9,088.39
74200	MS-SONOMA MOSQUI	66040100	0.00	813.00	0.00	0.00	813.00
75000	KENWOOD ELEM SPEC	90011901	0.00	2,912.00	0.00	0.00	2,912.00
82800	SANTA ROSA STORM V	80052100	0.00	1,559.00	0.00	0.00	1,559.00
86300	ORCHARD AT OAKMON	80052100	0.00	10,726.70	0.00	0.00	10,726.70
96200	SF BAY RESTORATION	66130100	0.00	810.00	0.00	0.00	810.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,052.82	0.00	0.00	1,052.82
TRA: 004-294 Total All Years							
00001	PROP 13 TAX RATE		0.00	413,107.21	0.00	0.00	413,107.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,891.71	0.00	0.00	2,891.71
36700	SR HIGH DIST BOND 1:	90013542	0.00	7,849.01	0.00	0.00	7,849.01
36702	SR HIGH DIST BOND 2:	90013543	0.00	6,196.53	0.00	0.00	6,196.53
36703	SR HIGH DIST BOND 2:	90013575	0.00	11,566.92	0.00	0.00	11,566.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,783.53	0.00	0.00	5,783.53
39901	SOCO JR COLLEGE 20	90013576	0.00	9,088.39	0.00	0.00	9,088.39
74200	MS-SONOMA MOSQUI	66040100	0.00	813.00	0.00	0.00	813.00
75000	KENWOOD ELEM SPEC	90011901	0.00	2,912.00	0.00	0.00	2,912.00
82800	SANTA ROSA STORM V	80052100	0.00	1,559.00	0.00	0.00	1,559.00
86300	ORCHARD AT OAKMON	80052100	0.00	10,726.70	0.00	0.00	10,726.70
96200	SF BAY RESTORATION	66130100	0.00	810.00	0.00	0.00	810.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,052.82	0.00	0.00	1,052.82
TRA: 004-294 All-Years Totals:			0.00	474,356.82	0.00	0.00	474,356.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-295 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,281.16	0.00	0.00	2,281.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.97	0.00	0.00	15.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	65.01	0.00	0.00	65.01
24510	WRIGHT ELEM 2012 BC	90013533	0.00	63.87	0.00	0.00	63.87
36700	SR HIGH DIST BOND 1	90013542	0.00	43.34	0.00	0.00	43.34
36702	SR HIGH DIST BOND 2	90013543	0.00	34.22	0.00	0.00	34.22
36703	SR HIGH DIST BOND 2	90013575	0.00	63.87	0.00	0.00	63.87
39900	SOCO JR COLLEGE 20	90013556	0.00	31.94	0.00	0.00	31.94
39901	SOCO JR COLLEGE 20	90013576	0.00	50.19	0.00	0.00	50.19
51700	RINCON VALLEY FIRE	64120100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	906.75	0.00	0.00	906.75
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,281.16	0.00	0.00	2,281.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.97	0.00	0.00	15.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	65.01	0.00	0.00	65.01
24510	WRIGHT ELEM 2012 BC	90013533	0.00	63.87	0.00	0.00	63.87
36700	SR HIGH DIST BOND 1	90013542	0.00	43.34	0.00	0.00	43.34
36702	SR HIGH DIST BOND 2	90013543	0.00	34.22	0.00	0.00	34.22
36703	SR HIGH DIST BOND 2	90013575	0.00	63.87	0.00	0.00	63.87
39900	SOCO JR COLLEGE 20	90013556	0.00	31.94	0.00	0.00	31.94
39901	SOCO JR COLLEGE 20	90013576	0.00	50.19	0.00	0.00	50.19
51700	RINCON VALLEY FIRE	64120100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	906.75	0.00	0.00	906.75
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	All-Years Totals:		0.00	3,656.32	0.00	0.00	3,656.32

TRA: 004-296 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	6,252.94	0.00	0.00	6,252.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.77	0.00	0.00	43.77
18300	SANTA ROSA ELEM 19	90013524	0.00	50.02	0.00	0.00	50.02
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	143.82	0.00	0.00	143.82
36700	SR HIGH DIST BOND 1	90013542	0.00	118.81	0.00	0.00	118.81
36702	SR HIGH DIST BOND 2	90013543	0.00	93.80	0.00	0.00	93.80
36703	SR HIGH DIST BOND 2	90013575	0.00	175.09	0.00	0.00	175.09
39900	SOCO JR COLLEGE 20	90013556	0.00	87.54	0.00	0.00	87.54
39901	SOCO JR COLLEGE 20	90013576	0.00	137.56	0.00	0.00	137.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	620.32	0.00	0.00	620.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	RDA TC 47700 (2005) Total All Years						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,252.94	0.00	0.00	6,252.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.77	0.00	0.00	43.77
18300	SANTA ROSA ELEM 19	90013524	0.00	50.02	0.00	0.00	50.02
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	143.82	0.00	0.00	143.82
36700	SR HIGH DIST BOND 1	90013542	0.00	118.81	0.00	0.00	118.81
36702	SR HIGH DIST BOND 2	90013543	0.00	93.80	0.00	0.00	93.80
36703	SR HIGH DIST BOND 2	90013575	0.00	175.09	0.00	0.00	175.09
39900	SOCO JR COLLEGE 20	90013556	0.00	87.54	0.00	0.00	87.54
39901	SOCO JR COLLEGE 20	90013576	0.00	137.56	0.00	0.00	137.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	620.32	0.00	0.00	620.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	All-Years Totals:		0.00	7,828.70	0.00	0.00	7,828.70

TRA: 004-297 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,303,147.88	2,845.00-	0.00	2,300,302.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,121.94	19.91-	0.00	16,102.03
18300	SANTA ROSA ELEM 19	90013524	0.00	18,424.95	22.76-	0.00	18,402.19
18302	SANTA ROSA ELEM 20	90013562	0.00	27,637.86	34.14-	0.00	27,603.72
18303	SANTA ROSA ELEM 20	90013574	0.00	52,972.27	65.44-	0.00	52,906.83
36700	SR HIGH DIST BOND 1	90013542	0.00	43,759.79	54.05-	0.00	43,705.74
36702	SR HIGH DIST BOND 2	90013543	0.00	34,547.07	42.67-	0.00	34,504.40
36703	SR HIGH DIST BOND 2	90013575	0.00	64,487.94	79.66-	0.00	64,408.28
39900	SOCO JR COLLEGE 20	90013556	0.00	32,244.12	39.83-	0.00	32,204.29
39901	SOCO JR COLLEGE 20	90013576	0.00	50,669.11	62.59-	0.00	50,606.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,458.00	6.00-	0.00	7,452.00
82800	SANTA ROSA STORM V	80052100	0.00	33,101.52	8.39-	0.00	33,093.13
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	3,738.96	0.00	0.00	3,738.96
94000	WRCOG HERO PACE F	80061000	0.00	1,438.81	0.00	0.00	1,438.81
96200	SF BAY RESTORATION	66130100	0.00	5,460.00	6.00-	0.00	5,454.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,445.40	0.00	0.00	8,445.40

TRA: 004-297 *Tax Year 2015

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,259.64-	4,259.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.82-	29.82-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	38.34-	38.34-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	55.38-	55.38-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	127.79-	127.79-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	119.27-	119.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	70.28-	70.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	127.79-	127.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	68.15-	68.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	463.42-	463.42-

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,303,147.88	2,845.00-	4,259.64-	2,296,043.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,121.94	19.91-	29.82-	16,072.21
18300	SANTA ROSA ELEM 19	90013524	0.00	18,424.95	22.76-	38.34-	18,363.85
18302	SANTA ROSA ELEM 20	90013562	0.00	27,637.86	34.14-	55.38-	27,548.34
18303	SANTA ROSA ELEM 20	90013574	0.00	52,972.27	65.44-	127.79-	52,779.04
36700	SR HIGH DIST BOND 1	90013542	0.00	43,759.79	54.05-	119.27-	43,586.47
36702	SR HIGH DIST BOND 2	90013543	0.00	34,547.07	42.67-	70.28-	34,434.12
36703	SR HIGH DIST BOND 2	90013575	0.00	64,487.94	79.66-	127.79-	64,280.49
39900	SOCO JR COLLEGE 20	90013556	0.00	32,244.12	39.83-	68.15-	32,136.14
39901	SOCO JR COLLEGE 20	90013576	0.00	50,669.11	62.59-	0.00	50,606.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	463.42-	463.42-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,458.00	6.00-	0.00	7,452.00
82800	SANTA ROSA STORM V	80052100	0.00	33,101.52	8.39-	0.00	33,093.13
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	3,738.96	0.00	0.00	3,738.96
94000	WRCOG HERO PACE F	80061000	0.00	1,438.81	0.00	0.00	1,438.81
96200	SF BAY RESTORATION	66130100	0.00	5,460.00	6.00-	0.00	5,454.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,445.40	0.00	0.00	8,445.40
TRA: 004-297	All-Years Totals:		0.00	2,703,655.62	3,286.44-	5,359.88-	2,695,009.30
TRA: 004-298	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	2,278,182.77	0.00	0.00	2,278,182.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,947.45	0.00	0.00	15,947.45
18300	SANTA ROSA ELEM 19	90013524	0.00	18,225.51	0.00	0.00	18,225.51
18302	SANTA ROSA ELEM 20	90013562	0.00	27,338.02	0.00	0.00	27,338.02
18303	SANTA ROSA ELEM 20	90013574	0.00	52,398.32	0.00	0.00	52,398.32
36700	SR HIGH DIST BOND 1	90013542	0.00	43,285.43	0.00	0.00	43,285.43
36702	SR HIGH DIST BOND 2	90013543	0.00	34,172.75	0.00	0.00	34,172.75
36703	SR HIGH DIST BOND 2	90013575	0.00	63,789.14	0.00	0.00	63,789.14
39900	SOCO JR COLLEGE 20	90013556	0.00	31,894.46	0.00	0.00	31,894.46
39901	SOCO JR COLLEGE 20	90013576	0.00	50,119.94	0.00	0.00	50,119.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6,366.00	0.00	0.00	6,366.00
82800	SANTA ROSA STORM V	80052100	0.00	37,117.87	0.00	0.00	37,117.87
94000	WRCOG HERO PACE F	80061000	0.00	1,937.25	0.00	0.00	1,937.25
96200	SF BAY RESTORATION	66130100	0.00	4,248.00	0.00	0.00	4,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
97009	SCEIP ASSESSMENT -	80060400	0.00	1,782.87	0.00	0.00	1,782.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,633.89	0.00	0.00	4,633.89
TRA: 004-298	*Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	393.69-	393.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.76-	2.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.15-	3.15-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.72-	4.72-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	10.63-	10.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	9.45-	9.45-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.91-	5.91-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.87-	7.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.51-	5.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.05-	9.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.96-	14.96-
TRA: 004-298 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	393.69-	393.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.76-	2.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.35-	3.35-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.72-	4.72-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	11.42-	11.42-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.24-	10.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.30-	6.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.42-	11.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.91-	5.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.84-	9.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.94-	28.94-
TRA: 004-298 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	393.69-	393.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.76-	2.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.54-	3.54-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	5.12-	5.12-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	11.81-	11.81-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.02-	11.02-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.50-	6.50-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.81-	11.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.30-	6.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.11-	42.11-
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,278,182.77	0.00	1,181.07-	2,277,001.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,947.45	0.00	8.28-	15,939.17
18300	SANTA ROSA ELEM 19	90013524	0.00	18,225.51	0.00	10.04-	18,215.47
18302	SANTA ROSA ELEM 20	90013562	0.00	27,338.02	0.00	14.56-	27,323.46
18303	SANTA ROSA ELEM 20	90013574	0.00	52,398.32	0.00	33.86-	52,364.46
36700	SR HIGH DIST BOND 1	90013542	0.00	43,285.43	0.00	30.71-	43,254.72
36702	SR HIGH DIST BOND 2	90013543	0.00	34,172.75	0.00	18.71-	34,154.04
36703	SR HIGH DIST BOND 2	90013575	0.00	63,789.14	0.00	31.10-	63,758.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31,894.46	0.00	17.72-	31,876.74
39901	SOCO JR COLLEGE 20	90013576	0.00	50,119.94	0.00	18.89-	50,101.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.01-	86.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,366.00	0.00	0.00	6,366.00
82800	SANTA ROSA STORM V	80052100	0.00	37,117.87	0.00	0.00	37,117.87
94000	WRCOG HERO PACE F	80061000	0.00	1,937.25	0.00	0.00	1,937.25
96200	SF BAY RESTORATION	66130100	0.00	4,248.00	0.00	0.00	4,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,782.87	0.00	0.00	1,782.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,633.89	0.00	0.00	4,633.89
TRA: 004-298	All-Years Totals:		0.00	2,672,002.05	0.00	1,450.95-	2,670,551.10

TRA: 004-299 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,500.00	0.00	0.00	8,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.50	0.00	0.00	59.50
18300	SANTA ROSA ELEM 19	90013524	0.00	68.00	0.00	0.00	68.00
18302	SANTA ROSA ELEM 20	90013562	0.00	102.00	0.00	0.00	102.00
18303	SANTA ROSA ELEM 20	90013574	0.00	195.50	0.00	0.00	195.50
36700	SR HIGH DIST BOND 1	90013542	0.00	161.50	0.00	0.00	161.50
36702	SR HIGH DIST BOND 2	90013543	0.00	127.50	0.00	0.00	127.50
36703	SR HIGH DIST BOND 2	90013575	0.00	238.00	0.00	0.00	238.00
39900	SOCO JR COLLEGE 20	90013556	0.00	119.00	0.00	0.00	119.00
39901	SOCO JR COLLEGE 20	90013576	0.00	187.00	0.00	0.00	187.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	8,500.00	0.00	0.00	8,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.50	0.00	0.00	59.50
18300	SANTA ROSA ELEM 19	90013524	0.00	68.00	0.00	0.00	68.00
18302	SANTA ROSA ELEM 20	90013562	0.00	102.00	0.00	0.00	102.00
18303	SANTA ROSA ELEM 20	90013574	0.00	195.50	0.00	0.00	195.50
36700	SR HIGH DIST BOND 1	90013542	0.00	161.50	0.00	0.00	161.50
36702	SR HIGH DIST BOND 2	90013543	0.00	127.50	0.00	0.00	127.50
36703	SR HIGH DIST BOND 2	90013575	0.00	238.00	0.00	0.00	238.00
39900	SOCO JR COLLEGE 20	90013556	0.00	119.00	0.00	0.00	119.00
39901	SOCO JR COLLEGE 20	90013576	0.00	187.00	0.00	0.00	187.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299 All-Years Totals: 0.00 10,153.16 0.00 0.00 10,153.16

TRA: 004-300 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,145,468.31	0.00	0.00	1,145,468.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,018.31	0.00	0.00	8,018.31
18300	SANTA ROSA ELEM 19	90013524	0.00	9,163.75	0.00	0.00	9,163.75
18302	SANTA ROSA ELEM 20	90013562	0.00	13,745.68	0.00	0.00	13,745.68
18303	SANTA ROSA ELEM 20	90013574	0.00	26,345.79	0.00	0.00	26,345.79
36700	SR HIGH DIST BOND 1	90013542	0.00	21,763.95	0.00	0.00	21,763.95
36702	SR HIGH DIST BOND 2	90013543	0.00	17,182.13	0.00	0.00	17,182.13
36703	SR HIGH DIST BOND 2	90013575	0.00	32,073.11	0.00	0.00	32,073.11

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	16,036.54	0.00	0.00	16,036.54
39901	SOCO JR COLLEGE 20	90013576	0.00	25,200.38	0.00	0.00	25,200.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM V	80052100	0.00	6,053.32	0.00	0.00	6,053.32
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	88,972.35	0.00	0.00	88,972.35
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.89	0.00	0.00	791.89

TRA: 004-300 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	6,863.98	0.00	5,134.77-	1,729.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.05	0.00	35.94-	12.11
18300	SANTA ROSA ELEM 19	90013524	0.00	54.91	0.00	41.08-	13.83
18302	SANTA ROSA ELEM 20	90013562	0.00	82.37	0.00	61.62-	20.75
18303	SANTA ROSA ELEM 20	90013574	0.00	185.33	0.00	138.64-	46.69
36700	SR HIGH DIST BOND 1	90013542	0.00	164.74	0.00	123.23-	41.51
36702	SR HIGH DIST BOND 2	90013543	0.00	102.96	0.00	77.02-	25.94
36703	SR HIGH DIST BOND 2	90013575	0.00	137.28	0.00	102.70-	34.58
39900	SOCO JR COLLEGE 20	90013556	0.00	96.10	0.00	71.89-	24.21
39901	SOCO JR COLLEGE 20	90013576	0.00	157.87	0.00	118.10-	39.77

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

00001	PROP 13 TAX RATE		0.00	1,152,332.29	0.00	5,134.77-	1,147,197.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,066.36	0.00	35.94-	8,030.42
18300	SANTA ROSA ELEM 19	90013524	0.00	9,218.66	0.00	41.08-	9,177.58
18302	SANTA ROSA ELEM 20	90013562	0.00	13,828.05	0.00	61.62-	13,766.43
18303	SANTA ROSA ELEM 20	90013574	0.00	26,531.12	0.00	138.64-	26,392.48
36700	SR HIGH DIST BOND 1	90013542	0.00	21,928.69	0.00	123.23-	21,805.46
36702	SR HIGH DIST BOND 2	90013543	0.00	17,285.09	0.00	77.02-	17,208.07
36703	SR HIGH DIST BOND 2	90013575	0.00	32,210.39	0.00	102.70-	32,107.69
39900	SOCO JR COLLEGE 20	90013556	0.00	16,132.64	0.00	71.89-	16,060.75
39901	SOCO JR COLLEGE 20	90013576	0.00	25,358.25	0.00	118.10-	25,240.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM V	80052100	0.00	6,053.32	0.00	0.00	6,053.32
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	88,972.35	0.00	0.00	88,972.35
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.89	0.00	0.00	791.89

TRA: 004-300	All-Years Totals:		0.00	1,420,779.10	0.00	5,904.99-	1,414,874.11
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TRA: 004-301 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	471,146.80	3,688.56-	0.00	467,458.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.01	25.82-	0.00	3,272.19
18300	SANTA ROSA ELEM 19	90013524	0.00	3,769.17	29.50-	0.00	3,739.67
18302	SANTA ROSA ELEM 20	90013562	0.00	5,653.78	44.26-	0.00	5,609.52
18303	SANTA ROSA ELEM 20	90013574	0.00	10,836.40	84.84-	0.00	10,751.56
36700	SR HIGH DIST BOND 1	90013542	0.00	8,951.79	70.08-	0.00	8,881.71

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36702	SR HIGH DIST BOND 2	90013543	0.00	7,067.15	55.32-	0.00	7,011.83
36703	SR HIGH DIST BOND 2	90013575	0.00	13,192.15	103.28-	0.00	13,088.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,596.04	51.64-	0.00	6,544.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,365.22	81.14-	0.00	10,284.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	654.00	12.00-	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	3,140.17	76.14-	0.00	3,064.03
96200	SF BAY RESTORATION	66130100	0.00	474.00	12.00-	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.59	0.00	0.00	369.59
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	471,146.80	3,688.56-	0.00	467,458.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.01	25.82-	0.00	3,272.19
18300	SANTA ROSA ELEM 19	90013524	0.00	3,769.17	29.50-	0.00	3,739.67
18302	SANTA ROSA ELEM 20	90013562	0.00	5,653.78	44.26-	0.00	5,609.52
18303	SANTA ROSA ELEM 20	90013574	0.00	10,836.40	84.84-	0.00	10,751.56
36700	SR HIGH DIST BOND 1	90013542	0.00	8,951.79	70.08-	0.00	8,881.71
36702	SR HIGH DIST BOND 2	90013543	0.00	7,067.15	55.32-	0.00	7,011.83
36703	SR HIGH DIST BOND 2	90013575	0.00	13,192.15	103.28-	0.00	13,088.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,596.04	51.64-	0.00	6,544.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,365.22	81.14-	0.00	10,284.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	654.00	12.00-	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	3,140.17	76.14-	0.00	3,064.03
96200	SF BAY RESTORATION	66130100	0.00	474.00	12.00-	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.59	0.00	0.00	369.59

TRA: 004-301	All-Years Totals:		0.00	545,514.27	4,334.58-	0.00	541,179.69
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TRA: 004-302 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	51,672.69	0.00	0.00	51,672.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.69	0.00	0.00	361.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,506.11	0.00	0.00	2,506.11
19108	BELLEVUE ELEM 2008	90013502	0.00	1,007.62	0.00	0.00	1,007.62
19111	BELLEVUE ELEM 2008	90013503	0.00	516.73	0.00	0.00	516.73
19120	BELLEVUE ELEM 2014	90013567	0.00	749.26	0.00	0.00	749.26
36700	SR HIGH DIST BOND 1	90013542	0.00	981.79	0.00	0.00	981.79
36702	SR HIGH DIST BOND 2	90013543	0.00	775.09	0.00	0.00	775.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,446.84	0.00	0.00	1,446.84
39900	SOCO JR COLLEGE 20	90013556	0.00	723.43	0.00	0.00	723.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,136.78	0.00	0.00	1,136.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,829.93	0.00	0.00	1,829.93
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.41	0.00	0.00	0.41

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

00001	PROP 13 TAX RATE		0.00	51,672.69	0.00	0.00	51,672.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.69	0.00	0.00	361.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,506.11	0.00	0.00	2,506.11

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19108	BELLEVUE ELEM 2008	90013502	0.00	1,007.62	0.00	0.00	1,007.62
19111	BELLEVUE ELEM 2008	90013503	0.00	516.73	0.00	0.00	516.73
19120	BELLEVUE ELEM 2014	90013567	0.00	749.26	0.00	0.00	749.26
36700	SR HIGH DIST BOND 1	90013542	0.00	981.79	0.00	0.00	981.79
36702	SR HIGH DIST BOND 2	90013543	0.00	775.09	0.00	0.00	775.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,446.84	0.00	0.00	1,446.84
39900	SOCO JR COLLEGE 20	90013556	0.00	723.43	0.00	0.00	723.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,136.78	0.00	0.00	1,136.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,829.93	0.00	0.00	1,829.93
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.41	0.00	0.00	0.41
TRA: 004-302	All-Years Totals:		0.00	63,870.37	0.00	0.00	63,870.37

TRA: 004-303 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	25,443.52	0.00	0.00	25,443.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.11	0.00	0.00	178.11
19100	BELLEVUE ELEM 1996	90013501	0.00	1,234.01	0.00	0.00	1,234.01
19108	BELLEVUE ELEM 2008	90013502	0.00	496.14	0.00	0.00	496.14
19111	BELLEVUE ELEM 2008	90013503	0.00	254.44	0.00	0.00	254.44
19120	BELLEVUE ELEM 2014	90013567	0.00	368.93	0.00	0.00	368.93
36700	SR HIGH DIST BOND 1	90013542	0.00	483.43	0.00	0.00	483.43
36702	SR HIGH DIST BOND 2	90013543	0.00	381.64	0.00	0.00	381.64
36703	SR HIGH DIST BOND 2	90013575	0.00	712.42	0.00	0.00	712.42
39900	SOCO JR COLLEGE 20	90013556	0.00	356.20	0.00	0.00	356.20
39901	SOCO JR COLLEGE 20	90013576	0.00	559.76	0.00	0.00	559.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	564.48	0.00	0.00	564.48
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 004-303 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	25,443.52	0.00	0.00	25,443.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.11	0.00	0.00	178.11
19100	BELLEVUE ELEM 1996	90013501	0.00	1,234.01	0.00	0.00	1,234.01
19108	BELLEVUE ELEM 2008	90013502	0.00	496.14	0.00	0.00	496.14
19111	BELLEVUE ELEM 2008	90013503	0.00	254.44	0.00	0.00	254.44
19120	BELLEVUE ELEM 2014	90013567	0.00	368.93	0.00	0.00	368.93
36700	SR HIGH DIST BOND 1	90013542	0.00	483.43	0.00	0.00	483.43
36702	SR HIGH DIST BOND 2	90013543	0.00	381.64	0.00	0.00	381.64
36703	SR HIGH DIST BOND 2	90013575	0.00	712.42	0.00	0.00	712.42
39900	SOCO JR COLLEGE 20	90013556	0.00	356.20	0.00	0.00	356.20
39901	SOCO JR COLLEGE 20	90013576	0.00	559.76	0.00	0.00	559.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	564.48	0.00	0.00	564.48
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

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TRA: 004-303	All-Years Totals:		0.00	31,249.08	0.00	0.00	31,249.08
TRA: 004-304	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	20,460.86	0.00	0.00	20,460.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.23	0.00	0.00	143.23
18300	SANTA ROSA ELEM 19	90013524	0.00	163.69	0.00	0.00	163.69
18302	SANTA ROSA ELEM 20	90013562	0.00	245.54	0.00	0.00	245.54
18303	SANTA ROSA ELEM 20	90013574	0.00	470.60	0.00	0.00	470.60
36700	SR HIGH DIST BOND 1	90013542	0.00	388.76	0.00	0.00	388.76
36702	SR HIGH DIST BOND 2	90013543	0.00	306.90	0.00	0.00	306.90
36703	SR HIGH DIST BOND 2	90013575	0.00	572.90	0.00	0.00	572.90
39900	SOCO JR COLLEGE 20	90013556	0.00	286.46	0.00	0.00	286.46
39901	SOCO JR COLLEGE 20	90013576	0.00	450.14	0.00	0.00	450.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	591.97	0.00	0.00	591.97
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	20,460.86	0.00	0.00	20,460.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.23	0.00	0.00	143.23
18300	SANTA ROSA ELEM 19	90013524	0.00	163.69	0.00	0.00	163.69
18302	SANTA ROSA ELEM 20	90013562	0.00	245.54	0.00	0.00	245.54
18303	SANTA ROSA ELEM 20	90013574	0.00	470.60	0.00	0.00	470.60
36700	SR HIGH DIST BOND 1	90013542	0.00	388.76	0.00	0.00	388.76
36702	SR HIGH DIST BOND 2	90013543	0.00	306.90	0.00	0.00	306.90
36703	SR HIGH DIST BOND 2	90013575	0.00	572.90	0.00	0.00	572.90
39900	SOCO JR COLLEGE 20	90013556	0.00	286.46	0.00	0.00	286.46
39901	SOCO JR COLLEGE 20	90013576	0.00	450.14	0.00	0.00	450.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	591.97	0.00	0.00	591.97
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	All-Years Totals:		0.00	24,135.05	0.00	0.00	24,135.05
TRA: 004-305	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	418,854.54	0.00	0.00	418,854.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,931.94	0.00	0.00	2,931.94
18300	SANTA ROSA ELEM 19	90013524	0.00	3,350.88	0.00	0.00	3,350.88
18302	SANTA ROSA ELEM 20	90013562	0.00	5,026.26	0.00	0.00	5,026.26
18303	SANTA ROSA ELEM 20	90013574	0.00	9,633.54	0.00	0.00	9,633.54
36700	SR HIGH DIST BOND 1	90013542	0.00	7,958.32	0.00	0.00	7,958.32
36702	SR HIGH DIST BOND 2	90013543	0.00	6,282.90	0.00	0.00	6,282.90
36703	SR HIGH DIST BOND 2	90013575	0.00	11,727.93	0.00	0.00	11,727.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,864.07	0.00	0.00	5,864.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,214.70	0.00	0.00	9,214.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00
82800	SANTA ROSA STORM V	80052100	0.00	9,056.81	0.00	0.00	9,056.81

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96200	SF BAY RESTORATION	66130100	0.00	1,350.00	0.00	0.00	1,350.00
97015	SCEIP ASSESSMENT -	80060400	0.00	969.20	0.00	0.00	969.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,456.25	0.00	0.00	1,456.25
98000	10% PENALTY-TAX CO	80050300	0.00	813.49	0.00	0.00	813.49
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	418,854.54	0.00	0.00	418,854.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,931.94	0.00	0.00	2,931.94
18300	SANTA ROSA ELEM 19	90013524	0.00	3,350.88	0.00	0.00	3,350.88
18302	SANTA ROSA ELEM 20	90013562	0.00	5,026.26	0.00	0.00	5,026.26
18303	SANTA ROSA ELEM 20	90013574	0.00	9,633.54	0.00	0.00	9,633.54
36700	SR HIGH DIST BOND 1	90013542	0.00	7,958.32	0.00	0.00	7,958.32
36702	SR HIGH DIST BOND 2	90013543	0.00	6,282.90	0.00	0.00	6,282.90
36703	SR HIGH DIST BOND 2	90013575	0.00	11,727.93	0.00	0.00	11,727.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,864.07	0.00	0.00	5,864.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,214.70	0.00	0.00	9,214.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,566.00	0.00	0.00	1,566.00
82800	SANTA ROSA STORM V	80052100	0.00	9,056.81	0.00	0.00	9,056.81
96200	SF BAY RESTORATION	66130100	0.00	1,350.00	0.00	0.00	1,350.00
97015	SCEIP ASSESSMENT -	80060400	0.00	969.20	0.00	0.00	969.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,456.25	0.00	0.00	1,456.25
98000	10% PENALTY-TAX CO	80050300	0.00	813.49	0.00	0.00	813.49
TRA: 004-305	All-Years Totals:		0.00	496,056.83	0.00	0.00	496,056.83

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-306 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	11,124.10	0.00	0.00	11,124.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.86	0.00	0.00	77.86
19100	BELLEVUE ELEM 1996	90013501	0.00	539.51	0.00	0.00	539.51
19108	BELLEVUE ELEM 2008	90013502	0.00	216.93	0.00	0.00	216.93
19111	BELLEVUE ELEM 2008	90013503	0.00	111.24	0.00	0.00	111.24
19120	BELLEVUE ELEM 2014	90013567	0.00	161.30	0.00	0.00	161.30
36700	SR HIGH DIST BOND 1	90013542	0.00	211.36	0.00	0.00	211.36
36702	SR HIGH DIST BOND 2	90013543	0.00	166.87	0.00	0.00	166.87
36703	SR HIGH DIST BOND 2	90013575	0.00	311.47	0.00	0.00	311.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.73	0.00	0.00	155.73
39901	SOCO JR COLLEGE 20	90013576	0.00	244.74	0.00	0.00	244.74
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	68.75	0.00	0.00	68.75
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-306 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,124.10	0.00	0.00	11,124.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.86	0.00	0.00	77.86
19100	BELLEVUE ELEM 1996	90013501	0.00	539.51	0.00	0.00	539.51
19108	BELLEVUE ELEM 2008	90013502	0.00	216.93	0.00	0.00	216.93
19111	BELLEVUE ELEM 2008	90013503	0.00	111.24	0.00	0.00	111.24
19120	BELLEVUE ELEM 2014	90013567	0.00	161.30	0.00	0.00	161.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	211.36	0.00	0.00	211.36
36702	SR HIGH DIST BOND 2:	90013543	0.00	166.87	0.00	0.00	166.87
36703	SR HIGH DIST BOND 2:	90013575	0.00	311.47	0.00	0.00	311.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.73	0.00	0.00	155.73
39901	SOCO JR COLLEGE 20	90013576	0.00	244.74	0.00	0.00	244.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	68.75	0.00	0.00	68.75
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-306	All-Years Totals:		0.00	13,461.86	0.00	0.00	13,461.86
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TRA: 004-307 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,640.05	0.00	0.00	2,640.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
19100	BELLEVUE ELEM 1996	90013501	0.00	128.04	0.00	0.00	128.04
19108	BELLEVUE ELEM 2008	90013502	0.00	51.48	0.00	0.00	51.48
19111	BELLEVUE ELEM 2008	90013503	0.00	26.40	0.00	0.00	26.40
19120	BELLEVUE ELEM 2014	90013567	0.00	38.28	0.00	0.00	38.28
36700	SR HIGH DIST BOND 1:	90013542	0.00	50.17	0.00	0.00	50.17
36702	SR HIGH DIST BOND 2:	90013543	0.00	39.60	0.00	0.00	39.60
36703	SR HIGH DIST BOND 2:	90013575	0.00	73.92	0.00	0.00	73.92
39900	SOCO JR COLLEGE 20	90013556	0.00	36.96	0.00	0.00	36.96
39901	SOCO JR COLLEGE 20	90013576	0.00	58.08	0.00	0.00	58.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-307 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	2,640.05	0.00	0.00	2,640.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
19100	BELLEVUE ELEM 1996	90013501	0.00	128.04	0.00	0.00	128.04
19108	BELLEVUE ELEM 2008	90013502	0.00	51.48	0.00	0.00	51.48
19111	BELLEVUE ELEM 2008	90013503	0.00	26.40	0.00	0.00	26.40
19120	BELLEVUE ELEM 2014	90013567	0.00	38.28	0.00	0.00	38.28
36700	SR HIGH DIST BOND 1:	90013542	0.00	50.17	0.00	0.00	50.17
36702	SR HIGH DIST BOND 2:	90013543	0.00	39.60	0.00	0.00	39.60
36703	SR HIGH DIST BOND 2:	90013575	0.00	73.92	0.00	0.00	73.92
39900	SOCO JR COLLEGE 20	90013556	0.00	36.96	0.00	0.00	36.96
39901	SOCO JR COLLEGE 20	90013576	0.00	58.08	0.00	0.00	58.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-307	All-Years Totals:		0.00	3,193.84	0.00	0.00	3,193.84
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TRA: 004-308 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	29,032.75	0.00	0.00	29,032.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.22	0.00	0.00	203.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	1,408.07	0.00	0.00	1,408.07
19108	BELLEVUE ELEM 2008	90013502	0.00	566.15	0.00	0.00	566.15
19111	BELLEVUE ELEM 2008	90013503	0.00	290.34	0.00	0.00	290.34
19120	BELLEVUE ELEM 2014	90013567	0.00	420.97	0.00	0.00	420.97
36700	SR HIGH DIST BOND 1	90013542	0.00	551.63	0.00	0.00	551.63
36702	SR HIGH DIST BOND 2	90013543	0.00	435.50	0.00	0.00	435.50
36703	SR HIGH DIST BOND 2	90013575	0.00	812.93	0.00	0.00	812.93
39900	SOCO JR COLLEGE 20	90013556	0.00	406.43	0.00	0.00	406.43
39901	SOCO JR COLLEGE 20	90013576	0.00	638.72	0.00	0.00	638.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	349.64	0.00	0.00	349.64
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-308 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,032.75	0.00	0.00	29,032.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.22	0.00	0.00	203.22
19100	BELLEVUE ELEM 1996	90013501	0.00	1,408.07	0.00	0.00	1,408.07
19108	BELLEVUE ELEM 2008	90013502	0.00	566.15	0.00	0.00	566.15
19111	BELLEVUE ELEM 2008	90013503	0.00	290.34	0.00	0.00	290.34
19120	BELLEVUE ELEM 2014	90013567	0.00	420.97	0.00	0.00	420.97
36700	SR HIGH DIST BOND 1	90013542	0.00	551.63	0.00	0.00	551.63
36702	SR HIGH DIST BOND 2	90013543	0.00	435.50	0.00	0.00	435.50
36703	SR HIGH DIST BOND 2	90013575	0.00	812.93	0.00	0.00	812.93
39900	SOCO JR COLLEGE 20	90013556	0.00	406.43	0.00	0.00	406.43
39901	SOCO JR COLLEGE 20	90013576	0.00	638.72	0.00	0.00	638.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	349.64	0.00	0.00	349.64
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-308 All-Years Totals:			0.00	35,368.35	0.00	0.00	35,368.35

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-310 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	13,613.55	0.00	0.00	13,613.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.29	0.00	0.00	95.29
24101	ROSELAND ELEM 2012	90013559	0.00	340.34	0.00	0.00	340.34
36700	SR HIGH DIST BOND 1	90013542	0.00	258.66	0.00	0.00	258.66
36702	SR HIGH DIST BOND 2	90013543	0.00	204.20	0.00	0.00	204.20
36703	SR HIGH DIST BOND 2	90013575	0.00	381.18	0.00	0.00	381.18
39900	SOCO JR COLLEGE 20	90013556	0.00	190.59	0.00	0.00	190.59
39901	SOCO JR COLLEGE 20	90013576	0.00	299.50	0.00	0.00	299.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-310 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,613.55	0.00	0.00	13,613.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.29	0.00	0.00	95.29
24101	ROSELAND ELEM 2012	90013559	0.00	340.34	0.00	0.00	340.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	258.66	0.00	0.00	258.66
36702	SR HIGH DIST BOND 2:	90013543	0.00	204.20	0.00	0.00	204.20
36703	SR HIGH DIST BOND 2:	90013575	0.00	381.18	0.00	0.00	381.18
39900	SOCO JR COLLEGE 20	90013556	0.00	190.59	0.00	0.00	190.59
39901	SOCO JR COLLEGE 20	90013576	0.00	299.50	0.00	0.00	299.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-310	All-Years Totals:		0.00	15,399.50	0.00	0.00	15,399.50
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TRA: 004-311 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,898.10	0.00	0.00	2,898.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.29	0.00	0.00	20.29
19100	BELLEVUE ELEM 1996	90013501	0.00	140.56	0.00	0.00	140.56
19108	BELLEVUE ELEM 2008	90013502	0.00	56.51	0.00	0.00	56.51
19111	BELLEVUE ELEM 2008	90013503	0.00	28.98	0.00	0.00	28.98
19120	BELLEVUE ELEM 2014	90013567	0.00	42.02	0.00	0.00	42.02
36700	SR HIGH DIST BOND 1:	90013542	0.00	55.06	0.00	0.00	55.06
36702	SR HIGH DIST BOND 2:	90013543	0.00	43.47	0.00	0.00	43.47
36703	SR HIGH DIST BOND 2:	90013575	0.00	81.15	0.00	0.00	81.15
39900	SOCO JR COLLEGE 20	90013556	0.00	40.57	0.00	0.00	40.57
39901	SOCO JR COLLEGE 20	90013576	0.00	63.76	0.00	0.00	63.76
58000	SOUTH PARK CO SAN	33090100	0.00	16,560.78	0.00	0.00	16,560.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	351.83	0.00	0.00	351.83
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-311 Total All Years

00001	PROP 13 TAX RATE		0.00	2,898.10	0.00	0.00	2,898.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.29	0.00	0.00	20.29
19100	BELLEVUE ELEM 1996	90013501	0.00	140.56	0.00	0.00	140.56
19108	BELLEVUE ELEM 2008	90013502	0.00	56.51	0.00	0.00	56.51
19111	BELLEVUE ELEM 2008	90013503	0.00	28.98	0.00	0.00	28.98
19120	BELLEVUE ELEM 2014	90013567	0.00	42.02	0.00	0.00	42.02
36700	SR HIGH DIST BOND 1:	90013542	0.00	55.06	0.00	0.00	55.06
36702	SR HIGH DIST BOND 2:	90013543	0.00	43.47	0.00	0.00	43.47
36703	SR HIGH DIST BOND 2:	90013575	0.00	81.15	0.00	0.00	81.15
39900	SOCO JR COLLEGE 20	90013556	0.00	40.57	0.00	0.00	40.57
39901	SOCO JR COLLEGE 20	90013576	0.00	63.76	0.00	0.00	63.76
58000	SOUTH PARK CO SAN	33090100	0.00	16,560.78	0.00	0.00	16,560.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	351.83	0.00	0.00	351.83
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-311	All-Years Totals:		0.00	20,419.08	0.00	0.00	20,419.08
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TRA: 004-312 Tax Year 2018

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	43,647.47	0.00	0.00	43,647.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.58	0.00	0.00	305.58
19100	BELLEVUE ELEM 1996	90013501	0.00	2,116.90	0.00	0.00	2,116.90
19108	BELLEVUE ELEM 2008	90013502	0.00	851.14	0.00	0.00	851.14
19111	BELLEVUE ELEM 2008	90013503	0.00	436.47	0.00	0.00	436.47
19120	BELLEVUE ELEM 2014	90013567	0.00	632.91	0.00	0.00	632.91
36700	SR HIGH DIST BOND 1:	90013542	0.00	829.31	0.00	0.00	829.31
36702	SR HIGH DIST BOND 2:	90013543	0.00	654.70	0.00	0.00	654.70
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,222.13	0.00	0.00	1,222.13
39900	SOCO JR COLLEGE 20	90013556	0.00	611.06	0.00	0.00	611.06
39901	SOCO JR COLLEGE 20	90013576	0.00	960.25	0.00	0.00	960.25
51700	RINCON VALLEY FIRE	64120100	0.00	751.75	0.00	0.00	751.75
58000	SOUTH PARK CO SAN	33090100	0.00	21,790.15	0.00	0.00	21,790.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SANTA ROSA STORM V	80052100	0.00	951.56	0.00	0.00	951.56
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.19	0.00	0.00	158.19
TRA: 004-312 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,647.47	0.00	0.00	43,647.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.58	0.00	0.00	305.58
19100	BELLEVUE ELEM 1996	90013501	0.00	2,116.90	0.00	0.00	2,116.90
19108	BELLEVUE ELEM 2008	90013502	0.00	851.14	0.00	0.00	851.14
19111	BELLEVUE ELEM 2008	90013503	0.00	436.47	0.00	0.00	436.47
19120	BELLEVUE ELEM 2014	90013567	0.00	632.91	0.00	0.00	632.91
36700	SR HIGH DIST BOND 1:	90013542	0.00	829.31	0.00	0.00	829.31
36702	SR HIGH DIST BOND 2:	90013543	0.00	654.70	0.00	0.00	654.70
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,222.13	0.00	0.00	1,222.13
39900	SOCO JR COLLEGE 20	90013556	0.00	611.06	0.00	0.00	611.06
39901	SOCO JR COLLEGE 20	90013576	0.00	960.25	0.00	0.00	960.25
51700	RINCON VALLEY FIRE	64120100	0.00	751.75	0.00	0.00	751.75
58000	SOUTH PARK CO SAN	33090100	0.00	21,790.15	0.00	0.00	21,790.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SANTA ROSA STORM V	80052100	0.00	951.56	0.00	0.00	951.56
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.19	0.00	0.00	158.19
TRA: 004-312 All-Years Totals:			0.00	76,417.57	0.00	0.00	76,417.57

TRA: 004-313 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	53,951.51	0.00	0.00	53,951.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.65	0.00	0.00	377.65
19100	BELLEVUE ELEM 1996	90013501	0.00	2,616.63	0.00	0.00	2,616.63
19108	BELLEVUE ELEM 2008	90013502	0.00	1,052.09	0.00	0.00	1,052.09
19111	BELLEVUE ELEM 2008	90013503	0.00	539.55	0.00	0.00	539.55
19120	BELLEVUE ELEM 2014	90013567	0.00	782.29	0.00	0.00	782.29
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,025.06	0.00	0.00	1,025.06

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	809.26	0.00	0.00	809.26
36703	SR HIGH DIST BOND 2	90013575	0.00	1,510.63	0.00	0.00	1,510.63
39900	SOCO JR COLLEGE 20	90013556	0.00	755.31	0.00	0.00	755.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,186.93	0.00	0.00	1,186.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
82800	SANTA ROSA STORM V	80052100	0.00	1,794.81	0.00	0.00	1,794.81
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.45	0.00	0.00	238.45
TRA: 004-313 Total All Years							
00001	PROP 13 TAX RATE		0.00	53,951.51	0.00	0.00	53,951.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.65	0.00	0.00	377.65
19100	BELLEVUE ELEM 1996	90013501	0.00	2,616.63	0.00	0.00	2,616.63
19108	BELLEVUE ELEM 2008	90013502	0.00	1,052.09	0.00	0.00	1,052.09
19111	BELLEVUE ELEM 2008	90013503	0.00	539.55	0.00	0.00	539.55
19120	BELLEVUE ELEM 2014	90013567	0.00	782.29	0.00	0.00	782.29
36700	SR HIGH DIST BOND 1	90013542	0.00	1,025.06	0.00	0.00	1,025.06
36702	SR HIGH DIST BOND 2	90013543	0.00	809.26	0.00	0.00	809.26
36703	SR HIGH DIST BOND 2	90013575	0.00	1,510.63	0.00	0.00	1,510.63
39900	SOCO JR COLLEGE 20	90013556	0.00	755.31	0.00	0.00	755.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,186.93	0.00	0.00	1,186.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
82800	SANTA ROSA STORM V	80052100	0.00	1,794.81	0.00	0.00	1,794.81
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.45	0.00	0.00	238.45
TRA: 004-313 All-Years Totals:			0.00	67,123.17	0.00	0.00	67,123.17

TRA: 004-314 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	444,326.77	0.00	0.00	444,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,110.16	0.00	0.00	3,110.16
19100	BELLEVUE ELEM 1996	90013501	0.00	21,549.83	0.00	0.00	21,549.83
19108	BELLEVUE ELEM 2008	90013502	0.00	8,664.36	0.00	0.00	8,664.36
19111	BELLEVUE ELEM 2008	90013503	0.00	4,443.32	0.00	0.00	4,443.32
19120	BELLEVUE ELEM 2014	90013567	0.00	6,442.83	0.00	0.00	6,442.83
36700	SR HIGH DIST BOND 1	90013542	0.00	8,442.26	0.00	0.00	8,442.26
36702	SR HIGH DIST BOND 2	90013543	0.00	6,664.87	0.00	0.00	6,664.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12,441.11	0.00	0.00	12,441.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,220.56	0.00	0.00	6,220.56
39901	SOCO JR COLLEGE 20	90013576	0.00	9,775.20	0.00	0.00	9,775.20
58000	SOUTH PARK CO SAN	33090100	0.00	237,462.84	0.00	0.00	237,462.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,790.00	0.00	0.00	2,790.00
82800	SANTA ROSA STORM V	80052100	0.00	5,784.17	0.00	0.00	5,784.17
94000	WRCOG HERO PACE F	80061000	0.00	589.69	0.00	0.00	589.69
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,735.89	0.00	0.00	4,735.89
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	2,672.52	0.00	0.00	2,672.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,403.35	0.00	0.00	1,403.35
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	444,326.77	0.00	0.00	444,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,110.16	0.00	0.00	3,110.16
19100	BELLEVUE ELEM 1996	90013501	0.00	21,549.83	0.00	0.00	21,549.83
19108	BELLEVUE ELEM 2008	90013502	0.00	8,664.36	0.00	0.00	8,664.36
19111	BELLEVUE ELEM 2008	90013503	0.00	4,443.32	0.00	0.00	4,443.32
19120	BELLEVUE ELEM 2014	90013567	0.00	6,442.83	0.00	0.00	6,442.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	8,442.26	0.00	0.00	8,442.26
36702	SR HIGH DIST BOND 2:	90013543	0.00	6,664.87	0.00	0.00	6,664.87
36703	SR HIGH DIST BOND 2:	90013575	0.00	12,441.11	0.00	0.00	12,441.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,220.56	0.00	0.00	6,220.56
39901	SOCO JR COLLEGE 20	90013576	0.00	9,775.20	0.00	0.00	9,775.20
58000	SOUTH PARK CO SAN	33090100	0.00	237,462.84	0.00	0.00	237,462.84
74200	MS-SONOMA MOSQUI	66040100	0.00	2,790.00	0.00	0.00	2,790.00
82800	SANTA ROSA STORM V	80052100	0.00	5,784.17	0.00	0.00	5,784.17
94000	WRCOG HERO PACE F	80061000	0.00	589.69	0.00	0.00	589.69
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,735.89	0.00	0.00	4,735.89
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,672.52	0.00	0.00	2,672.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,403.35	0.00	0.00	1,403.35
TRA: 004-314 All-Years Totals:			0.00	791,967.49	0.00	0.00	791,967.49

TRA: 004-315 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,282.28	0.00	0.00	2,282.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.98	0.00	0.00	15.98
19100	BELLEVUE ELEM 1996	90013501	0.00	110.69	0.00	0.00	110.69
19108	BELLEVUE ELEM 2008	90013502	0.00	44.50	0.00	0.00	44.50
19111	BELLEVUE ELEM 2008	90013503	0.00	22.82	0.00	0.00	22.82
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09
36700	SR HIGH DIST BOND 1:	90013542	0.00	43.36	0.00	0.00	43.36
36702	SR HIGH DIST BOND 2:	90013543	0.00	34.23	0.00	0.00	34.23
36703	SR HIGH DIST BOND 2:	90013575	0.00	63.90	0.00	0.00	63.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.95	0.00	0.00	31.95
39901	SOCO JR COLLEGE 20	90013576	0.00	50.21	0.00	0.00	50.21
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.07	0.00	0.00	38.07
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-315 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	2,282.28	0.00	0.00	2,282.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.98	0.00	0.00	15.98
19100	BELLEVUE ELEM 1996	90013501	0.00	110.69	0.00	0.00	110.69
19108	BELLEVUE ELEM 2008	90013502	0.00	44.50	0.00	0.00	44.50

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	22.82	0.00	0.00	22.82
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09
36700	SR HIGH DIST BOND 1	90013542	0.00	43.36	0.00	0.00	43.36
36702	SR HIGH DIST BOND 2	90013543	0.00	34.23	0.00	0.00	34.23
36703	SR HIGH DIST BOND 2	90013575	0.00	63.90	0.00	0.00	63.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.95	0.00	0.00	31.95
39901	SOCO JR COLLEGE 20	90013576	0.00	50.21	0.00	0.00	50.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.07	0.00	0.00	38.07
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-315	All-Years Totals:		0.00	2,783.08	0.00	0.00	2,783.08
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TRA: 004-317 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	901,528.85	0.00	0.00	901,528.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,310.66	0.00	0.00	6,310.66
24101	ROSELAND ELEM 2012	90013559	0.00	22,538.32	0.00	0.00	22,538.32
36700	SR HIGH DIST BOND 1	90013542	0.00	17,128.97	0.00	0.00	17,128.97
36702	SR HIGH DIST BOND 2	90013543	0.00	13,522.95	0.00	0.00	13,522.95
36703	SR HIGH DIST BOND 2	90013575	0.00	25,242.82	0.00	0.00	25,242.82
39900	SOCO JR COLLEGE 20	90013556	0.00	12,621.33	0.00	0.00	12,621.33
39901	SOCO JR COLLEGE 20	90013576	0.00	19,833.57	0.00	0.00	19,833.57
58000	SOUTH PARK CO SAN	33090100	0.00	360,828.60	0.00	0.00	360,828.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,272.00	0.00	0.00	4,272.00
82800	SANTA ROSA STORM V	80052100	0.00	9,892.73	0.00	0.00	9,892.73
94000	WRCOG HERO PACE F	80061000	0.00	1,819.83	0.00	0.00	1,819.83
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	3,762.00	0.00	0.00	3,762.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,737.70	0.00	0.00	2,737.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,525.38	0.00	0.00	1,525.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,321.33	0.00	0.00	1,321.33

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

00001	PROP 13 TAX RATE		0.00	901,528.85	0.00	0.00	901,528.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,310.66	0.00	0.00	6,310.66
24101	ROSELAND ELEM 2012	90013559	0.00	22,538.32	0.00	0.00	22,538.32
36700	SR HIGH DIST BOND 1	90013542	0.00	17,128.97	0.00	0.00	17,128.97
36702	SR HIGH DIST BOND 2	90013543	0.00	13,522.95	0.00	0.00	13,522.95
36703	SR HIGH DIST BOND 2	90013575	0.00	25,242.82	0.00	0.00	25,242.82
39900	SOCO JR COLLEGE 20	90013556	0.00	12,621.33	0.00	0.00	12,621.33
39901	SOCO JR COLLEGE 20	90013576	0.00	19,833.57	0.00	0.00	19,833.57
58000	SOUTH PARK CO SAN	33090100	0.00	360,828.60	0.00	0.00	360,828.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,272.00	0.00	0.00	4,272.00
82800	SANTA ROSA STORM V	80052100	0.00	9,892.73	0.00	0.00	9,892.73
94000	WRCOG HERO PACE F	80061000	0.00	1,819.83	0.00	0.00	1,819.83
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	3,762.00	0.00	0.00	3,762.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	2,737.70	0.00	0.00	2,737.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,525.38	0.00	0.00	1,525.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,321.33	0.00	0.00	1,321.33

TRA: 004-317	All-Years Totals:		0.00	1,408,977.75	0.00	0.00	1,408,977.75
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TRA: 004-319 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	96,472.68	0.00	0.00	96,472.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.30	0.00	0.00	675.30
24101	ROSELAND ELEM 2012	90013559	0.00	2,411.87	0.00	0.00	2,411.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,832.97	0.00	0.00	1,832.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,447.09	0.00	0.00	1,447.09
36703	SR HIGH DIST BOND 2	90013575	0.00	2,701.23	0.00	0.00	2,701.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,350.60	0.00	0.00	1,350.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,122.40	0.00	0.00	2,122.40
58000	SOUTH PARK CO SAN	33090100	0.00	35,755.97	0.00	0.00	35,755.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
82800	SANTA ROSA STORM V	80052100	0.00	1,479.51	0.00	0.00	1,479.51
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.64	0.00	0.00	312.64

TRA: 004-319 Total All Years

00001	PROP 13 TAX RATE		0.00	96,472.68	0.00	0.00	96,472.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.30	0.00	0.00	675.30
24101	ROSELAND ELEM 2012	90013559	0.00	2,411.87	0.00	0.00	2,411.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,832.97	0.00	0.00	1,832.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,447.09	0.00	0.00	1,447.09
36703	SR HIGH DIST BOND 2	90013575	0.00	2,701.23	0.00	0.00	2,701.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,350.60	0.00	0.00	1,350.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,122.40	0.00	0.00	2,122.40
58000	SOUTH PARK CO SAN	33090100	0.00	35,755.97	0.00	0.00	35,755.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
82800	SANTA ROSA STORM V	80052100	0.00	1,479.51	0.00	0.00	1,479.51
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.64	0.00	0.00	312.64

TRA: 004-319	All-Years Totals:		0.00	147,408.26	0.00	0.00	147,408.26
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TRA: 004-321 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	129,557.97	0.00	0.00	129,557.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.92	0.00	0.00	906.92
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.98	0.00	0.00	3,238.98
36700	SR HIGH DIST BOND 1	90013542	0.00	2,461.61	0.00	0.00	2,461.61
36702	SR HIGH DIST BOND 2	90013543	0.00	1,943.39	0.00	0.00	1,943.39
36703	SR HIGH DIST BOND 2	90013575	0.00	3,627.58	0.00	0.00	3,627.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.81	0.00	0.00	1,813.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,850.27	0.00	0.00	2,850.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	0.00	0.00	618.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	2,890.94	0.00	0.00	2,890.94
94000	WRCOG HERO PACE F	80061000	0.00	1,824.72	0.00	0.00	1,824.72
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,640.77	0.00	0.00	1,640.77
98000	10% PENALTY-TAX CO	80050300	0.00	81.63	0.00	0.00	81.63
TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	129,557.97	0.00	0.00	129,557.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.92	0.00	0.00	906.92
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.98	0.00	0.00	3,238.98
36700	SR HIGH DIST BOND 1	90013542	0.00	2,461.61	0.00	0.00	2,461.61
36702	SR HIGH DIST BOND 2	90013543	0.00	1,943.39	0.00	0.00	1,943.39
36703	SR HIGH DIST BOND 2	90013575	0.00	3,627.58	0.00	0.00	3,627.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.81	0.00	0.00	1,813.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,850.27	0.00	0.00	2,850.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	0.00	0.00	618.00
82800	SANTA ROSA STORM V	80052100	0.00	2,890.94	0.00	0.00	2,890.94
94000	WRCOG HERO PACE F	80061000	0.00	1,824.72	0.00	0.00	1,824.72
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,640.77	0.00	0.00	1,640.77
98000	10% PENALTY-TAX CO	80050300	0.00	81.63	0.00	0.00	81.63
TRA: 004-321	All-Years Totals:		0.00	153,930.59	0.00	0.00	153,930.59

TRA: 004-322 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	356,784.28	0.00	0.00	356,784.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.48	0.00	0.00	2,497.48
24101	ROSELAND ELEM 2012	90013559	0.00	8,919.65	0.00	0.00	8,919.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6,778.93	0.00	0.00	6,778.93
36702	SR HIGH DIST BOND 2	90013543	0.00	5,351.74	0.00	0.00	5,351.74
36703	SR HIGH DIST BOND 2	90013575	0.00	9,990.02	0.00	0.00	9,990.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,994.94	0.00	0.00	4,994.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,849.27	0.00	0.00	7,849.27
58000	SOUTH PARK CO SAN	33090100	0.00	184,053.49	0.00	0.00	184,053.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,104.00	0.00	0.00	1,104.00
82800	SANTA ROSA STORM V	80052100	0.00	13,793.97	0.00	0.00	13,793.97
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,258.79	0.00	0.00	2,258.79
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	356,784.28	0.00	0.00	356,784.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.48	0.00	0.00	2,497.48
24101	ROSELAND ELEM 2012	90013559	0.00	8,919.65	0.00	0.00	8,919.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6,778.93	0.00	0.00	6,778.93
36702	SR HIGH DIST BOND 2	90013543	0.00	5,351.74	0.00	0.00	5,351.74
36703	SR HIGH DIST BOND 2	90013575	0.00	9,990.02	0.00	0.00	9,990.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,994.94	0.00	0.00	4,994.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,849.27	0.00	0.00	7,849.27

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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	33090100	0.00	184,053.49	0.00	0.00	184,053.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,104.00	0.00	0.00	1,104.00
82800	SANTA ROSA STORM V	80052100	0.00	13,793.97	0.00	0.00	13,793.97
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,258.79	0.00	0.00	2,258.79

TRA: 004-322	All-Years Totals:		0.00	605,120.56	0.00	0.00	605,120.56
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TRA: 004-323 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	6,785.90	0.00	0.00	6,785.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.50	0.00	0.00	47.50
24101	ROSELAND ELEM 2012	90013559	0.00	169.65	0.00	0.00	169.65
36700	SR HIGH DIST BOND 1	90013542	0.00	128.93	0.00	0.00	128.93
36702	SR HIGH DIST BOND 2	90013543	0.00	101.79	0.00	0.00	101.79
36703	SR HIGH DIST BOND 2	90013575	0.00	190.01	0.00	0.00	190.01
39900	SOCO JR COLLEGE 20	90013556	0.00	95.00	0.00	0.00	95.00
39901	SOCO JR COLLEGE 20	90013576	0.00	149.29	0.00	0.00	149.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	351.33	0.00	0.00	351.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	6,785.90	0.00	0.00	6,785.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.50	0.00	0.00	47.50
24101	ROSELAND ELEM 2012	90013559	0.00	169.65	0.00	0.00	169.65
36700	SR HIGH DIST BOND 1	90013542	0.00	128.93	0.00	0.00	128.93
36702	SR HIGH DIST BOND 2	90013543	0.00	101.79	0.00	0.00	101.79
36703	SR HIGH DIST BOND 2	90013575	0.00	190.01	0.00	0.00	190.01
39900	SOCO JR COLLEGE 20	90013556	0.00	95.00	0.00	0.00	95.00
39901	SOCO JR COLLEGE 20	90013576	0.00	149.29	0.00	0.00	149.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	351.33	0.00	0.00	351.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-323	All-Years Totals:		0.00	8,037.40	0.00	0.00	8,037.40
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TRA: 004-324 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	7,075.11	0.00	0.00	7,075.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.53	0.00	0.00	49.53
24101	ROSELAND ELEM 2012	90013559	0.00	176.87	0.00	0.00	176.87
36700	SR HIGH DIST BOND 1	90013542	0.00	134.43	0.00	0.00	134.43
36702	SR HIGH DIST BOND 2	90013543	0.00	106.13	0.00	0.00	106.13
36703	SR HIGH DIST BOND 2	90013575	0.00	198.10	0.00	0.00	198.10
39900	SOCO JR COLLEGE 20	90013556	0.00	99.06	0.00	0.00	99.06
39901	SOCO JR COLLEGE 20	90013576	0.00	155.66	0.00	0.00	155.66
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	384.53	0.00	0.00	384.53
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,075.11	0.00	0.00	7,075.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.53	0.00	0.00	49.53
24101	ROSELAND ELEM 2012	90013559	0.00	176.87	0.00	0.00	176.87
36700	SR HIGH DIST BOND 1	90013542	0.00	134.43	0.00	0.00	134.43
36702	SR HIGH DIST BOND 2	90013543	0.00	106.13	0.00	0.00	106.13
36703	SR HIGH DIST BOND 2	90013575	0.00	198.10	0.00	0.00	198.10
39900	SOCO JR COLLEGE 20	90013556	0.00	99.06	0.00	0.00	99.06
39901	SOCO JR COLLEGE 20	90013576	0.00	155.66	0.00	0.00	155.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	384.53	0.00	0.00	384.53
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-324	All-Years Totals:		0.00	8,445.42	0.00	0.00	8,445.42
TRA: 004-325 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,217.53	0.00	0.00	1,217.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.52	0.00	0.00	8.52
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44
36700	SR HIGH DIST BOND 1	90013542	0.00	23.13	0.00	0.00	23.13
36702	SR HIGH DIST BOND 2	90013543	0.00	18.26	0.00	0.00	18.26
36703	SR HIGH DIST BOND 2	90013575	0.00	34.09	0.00	0.00	34.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17.05	0.00	0.00	17.05
39901	SOCO JR COLLEGE 20	90013576	0.00	26.79	0.00	0.00	26.79
58000	SOUTH PARK CO SAN	33090100	0.00	1,732.40	0.00	0.00	1,732.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	495.22	0.00	0.00	495.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	RDA TC 49000 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,217.53	0.00	0.00	1,217.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.52	0.00	0.00	8.52
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44
36700	SR HIGH DIST BOND 1	90013542	0.00	23.13	0.00	0.00	23.13
36702	SR HIGH DIST BOND 2	90013543	0.00	18.26	0.00	0.00	18.26
36703	SR HIGH DIST BOND 2	90013575	0.00	34.09	0.00	0.00	34.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17.05	0.00	0.00	17.05
39901	SOCO JR COLLEGE 20	90013576	0.00	26.79	0.00	0.00	26.79
58000	SOUTH PARK CO SAN	33090100	0.00	1,732.40	0.00	0.00	1,732.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	495.22	0.00	0.00	495.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	All-Years Totals:		0.00	3,621.43	0.00	0.00	3,621.43
TRA: 004-327 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	21,233.85	0.00	0.00	21,233.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.62	0.00	0.00	148.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	605.17	0.00	0.00	605.17
24510	WRIGHT ELEM 2012 BC	90013533	0.00	594.55	0.00	0.00	594.55
36700	SR HIGH DIST BOND 1	90013542	0.00	403.43	0.00	0.00	403.43
36702	SR HIGH DIST BOND 2	90013543	0.00	318.52	0.00	0.00	318.52
36703	SR HIGH DIST BOND 2	90013575	0.00	594.55	0.00	0.00	594.55
39900	SOCO JR COLLEGE 20	90013556	0.00	297.28	0.00	0.00	297.28
39901	SOCO JR COLLEGE 20	90013576	0.00	467.12	0.00	0.00	467.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	969.33	0.00	0.00	969.33
94000	WRCOG HERO PACE F	80061000	0.00	1,063.86	0.00	0.00	1,063.86
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.82	0.00	0.00	30.82
TRA: 004-327 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,233.85	0.00	0.00	21,233.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.62	0.00	0.00	148.62
24500	WRIGHT ELEM 1992 BC	90013532	0.00	605.17	0.00	0.00	605.17
24510	WRIGHT ELEM 2012 BC	90013533	0.00	594.55	0.00	0.00	594.55
36700	SR HIGH DIST BOND 1	90013542	0.00	403.43	0.00	0.00	403.43
36702	SR HIGH DIST BOND 2	90013543	0.00	318.52	0.00	0.00	318.52
36703	SR HIGH DIST BOND 2	90013575	0.00	594.55	0.00	0.00	594.55
39900	SOCO JR COLLEGE 20	90013556	0.00	297.28	0.00	0.00	297.28
39901	SOCO JR COLLEGE 20	90013576	0.00	467.12	0.00	0.00	467.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	969.33	0.00	0.00	969.33
94000	WRCOG HERO PACE F	80061000	0.00	1,063.86	0.00	0.00	1,063.86
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.82	0.00	0.00	30.82
TRA: 004-327 All-Years Totals:			0.00	27,027.10	0.00	0.00	27,027.10

TRA: 004-328 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	59,787.88	0.00	0.00	59,787.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.56	0.00	0.00	418.56
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,703.93	0.00	0.00	1,703.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,674.07	0.00	0.00	1,674.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,135.99	0.00	0.00	1,135.99
36702	SR HIGH DIST BOND 2	90013543	0.00	896.82	0.00	0.00	896.82
36703	SR HIGH DIST BOND 2	90013575	0.00	1,674.07	0.00	0.00	1,674.07
39900	SOCO JR COLLEGE 20	90013556	0.00	837.02	0.00	0.00	837.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,315.32	0.00	0.00	1,315.32
58000	SOUTH PARK CO SAN	33090100	0.00	29,919.47	0.00	0.00	29,919.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
82800	SANTA ROSA STORM V	80052100	0.00	881.05	0.00	0.00	881.05
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	59,787.88	0.00	0.00	59,787.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.56	0.00	0.00	418.56
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,703.93	0.00	0.00	1,703.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,674.07	0.00	0.00	1,674.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,135.99	0.00	0.00	1,135.99
36702	SR HIGH DIST BOND 2	90013543	0.00	896.82	0.00	0.00	896.82
36703	SR HIGH DIST BOND 2	90013575	0.00	1,674.07	0.00	0.00	1,674.07
39900	SOCO JR COLLEGE 20	90013556	0.00	837.02	0.00	0.00	837.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,315.32	0.00	0.00	1,315.32
58000	SOUTH PARK CO SAN	33090100	0.00	29,919.47	0.00	0.00	29,919.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
82800	SANTA ROSA STORM V	80052100	0.00	881.05	0.00	0.00	881.05
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 004-328	All-Years Totals:		0.00	100,958.18	0.00	0.00	100,958.18

TRA: 004-329 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,861.88	0.00	0.00	3,861.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	110.06	0.00	0.00	110.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	108.13	0.00	0.00	108.13
36700	SR HIGH DIST BOND 1	90013542	0.00	73.38	0.00	0.00	73.38
36702	SR HIGH DIST BOND 2	90013543	0.00	57.92	0.00	0.00	57.92
36703	SR HIGH DIST BOND 2	90013575	0.00	108.13	0.00	0.00	108.13
39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	84.96	0.00	0.00	84.96
58000	SOUTH PARK CO SAN	33090100	0.00	1,439.67	0.00	0.00	1,439.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.84	0.00	0.00	54.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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

00001	PROP 13 TAX RATE		0.00	3,861.88	0.00	0.00	3,861.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	110.06	0.00	0.00	110.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	108.13	0.00	0.00	108.13
36700	SR HIGH DIST BOND 1	90013542	0.00	73.38	0.00	0.00	73.38
36702	SR HIGH DIST BOND 2	90013543	0.00	57.92	0.00	0.00	57.92
36703	SR HIGH DIST BOND 2	90013575	0.00	108.13	0.00	0.00	108.13
39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	84.96	0.00	0.00	84.96
58000	SOUTH PARK CO SAN	33090100	0.00	1,439.67	0.00	0.00	1,439.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.84	0.00	0.00	54.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-329	All-Years Totals:		0.00	6,016.07	0.00	0.00	6,016.07
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TRA: 005-001 Tax Year 2018

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,315,408.76	759.37-	0.00	3,314,649.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,207.82	5.32-	0.00	23,202.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,240.08	3.95-	0.00	17,236.13
18500	SEBASTOPOL ELEM 2C	90013525	0.00	99,462.17	22.78-	0.00	99,439.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	14,919.31	3.42-	0.00	14,915.89
36400	WEST SOCO UHSD 19	90013534	0.00	36,469.45	8.35-	0.00	36,461.10
36810	WEST SOCO UHSD 20	90013536	0.00	6,631.00	1.52-	0.00	6,629.48
36811	WEST SOCO UHSD 20	90013535	0.00	23,207.82	5.32-	0.00	23,202.50
36812	WEST SO CO UHSD 20	90013584	0.00	94,489.03	21.64-	0.00	94,467.39
39900	SOCO JR COLLEGE 20	90013556	0.00	46,415.54	10.63-	0.00	46,404.91
39901	SOCO JR COLLEGE 20	90013576	0.00	72,938.98	16.71-	0.00	72,922.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,232.00	12.00-	0.00	11,220.00
74600	PALM DRIVE HEALTH C	65030200	0.00	117,955.00	77.50-	0.00	117,877.50
75300	WEST SO CTY UHSD S	90015102	0.00	36,408.00	24.00-	0.00	36,384.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	57,646.00	38.00-	0.00	57,608.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	42,707.68	36.44-	0.00	42,671.24
94000	WRCOG HERO PACE F	80061000	0.00	4,008.32	0.00	0.00	4,008.32
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	9,246.00	6.00-	0.00	9,240.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,192.69	0.00	0.00	6,192.69
97006	SCEIP ASSESSMENT -	80060400	0.00	3,912.37	0.00	0.00	3,912.37
97009	SCEIP ASSESSMENT -	80060400	0.00	4,578.36	0.00	0.00	4,578.36
97013	SCEIP ASSESSMENT -	80060400	0.00	678.50	0.00	0.00	678.50
97014	SCEIP ASSESSMENT -	80060300	0.00	314.38	0.00	0.00	314.38
97015	SCEIP ASSESSMENT -	80060400	0.00	2,079.06	0.00	0.00	2,079.06
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,265.28	0.00	0.00	2,265.28
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,008.15	0.00	0.00	2,008.15
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,236.53	0.00	0.00	1,236.53
98000	10% PENALTY-TAX CO	80050300	0.00	11,615.27	0.00	0.00	11,615.27
TRA: 005-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,315,408.76	759.37-	0.00	3,314,649.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,207.82	5.32-	0.00	23,202.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,240.08	3.95-	0.00	17,236.13
18500	SEBASTOPOL ELEM 2C	90013525	0.00	99,462.17	22.78-	0.00	99,439.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	14,919.31	3.42-	0.00	14,915.89
36400	WEST SOCO UHSD 19	90013534	0.00	36,469.45	8.35-	0.00	36,461.10
36810	WEST SOCO UHSD 20	90013536	0.00	6,631.00	1.52-	0.00	6,629.48
36811	WEST SOCO UHSD 20	90013535	0.00	23,207.82	5.32-	0.00	23,202.50
36812	WEST SO CO UHSD 20	90013584	0.00	94,489.03	21.64-	0.00	94,467.39
39900	SOCO JR COLLEGE 20	90013556	0.00	46,415.54	10.63-	0.00	46,404.91
39901	SOCO JR COLLEGE 20	90013576	0.00	72,938.98	16.71-	0.00	72,922.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,232.00	12.00-	0.00	11,220.00
74600	PALM DRIVE HEALTH C	65030200	0.00	117,955.00	77.50-	0.00	117,877.50
75300	WEST SO CTY UHSD S	90015102	0.00	36,408.00	24.00-	0.00	36,384.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	57,646.00	38.00-	0.00	57,608.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	42,707.68	36.44-	0.00	42,671.24
94000	WRCOG HERO PACE F	80061000	0.00	4,008.32	0.00	0.00	4,008.32
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	9,246.00	6.00-	0.00	9,240.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,192.69	0.00	0.00	6,192.69
97006	SCEIP ASSESSMENT -	80060400	0.00	3,912.37	0.00	0.00	3,912.37
97009	SCEIP ASSESSMENT -	80060400	0.00	4,578.36	0.00	0.00	4,578.36
97013	SCEIP ASSESSMENT -	80060400	0.00	678.50	0.00	0.00	678.50
97014	SCEIP ASSESSMENT -	80060300	0.00	314.38	0.00	0.00	314.38
97015	SCEIP ASSESSMENT -	80060400	0.00	2,079.06	0.00	0.00	2,079.06
97017	SCEIP ASSESSMENT (:	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,265.28	0.00	0.00	2,265.28
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,008.15	0.00	0.00	2,008.15
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,236.53	0.00	0.00	1,236.53
98000	10% PENALTY-TAX CO	80050300	0.00	11,615.27	0.00	0.00	11,615.27

TRA: 005-001 All-Years Totals: 0.00 4,066,827.38 1,052.95- 0.00 4,065,774.43

TRA: 005-002 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,465.06	0.00	0.00	10,465.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.26	0.00	0.00	73.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.42	0.00	0.00	54.42
18500	SEBASTOPOL ELEM 2C	90013525	0.00	313.95	0.00	0.00	313.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	47.09	0.00	0.00	47.09
36400	WEST SOCO UHSD 19S	90013534	0.00	115.12	0.00	0.00	115.12
36810	WEST SOCO UHSD 20	90013536	0.00	20.93	0.00	0.00	20.93
36811	WEST SOCO UHSD 20	90013535	0.00	73.26	0.00	0.00	73.26
36812	WEST SO CO UHSD 20	90013584	0.00	298.25	0.00	0.00	298.25
39900	SOCO JR COLLEGE 20	90013556	0.00	146.51	0.00	0.00	146.51
39901	SOCO JR COLLEGE 20	90013576	0.00	230.23	0.00	0.00	230.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 005-002 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	10,465.06	0.00	0.00	10,465.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.26	0.00	0.00	73.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.42	0.00	0.00	54.42
18500	SEBASTOPOL ELEM 2C	90013525	0.00	313.95	0.00	0.00	313.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	47.09	0.00	0.00	47.09
36400	WEST SOCO UHSD 19S	90013534	0.00	115.12	0.00	0.00	115.12
36810	WEST SOCO UHSD 20	90013536	0.00	20.93	0.00	0.00	20.93
36811	WEST SOCO UHSD 20	90013535	0.00	73.26	0.00	0.00	73.26

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	298.25	0.00	0.00	298.25
39900	SOCO JR COLLEGE 20	90013556	0.00	146.51	0.00	0.00	146.51
39901	SOCO JR COLLEGE 20	90013576	0.00	230.23	0.00	0.00	230.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 005-002	All-Years Totals:		0.00	12,013.80	0.00	0.00	12,013.80
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TRA: 005-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	383,778.94	0.00	0.00	383,778.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,686.40	0.00	0.00	2,686.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,995.68	0.00	0.00	1,995.68
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11,513.38	0.00	0.00	11,513.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,726.96	0.00	0.00	1,726.96
36400	WEST SOCO UHSD 19	90013534	0.00	4,221.67	0.00	0.00	4,221.67
36810	WEST SOCO UHSD 20	90013536	0.00	767.55	0.00	0.00	767.55
36811	WEST SOCO UHSD 20	90013535	0.00	2,686.40	0.00	0.00	2,686.40
36812	WEST SO CO UHSD 20	90013584	0.00	10,937.66	0.00	0.00	10,937.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5,372.89	0.00	0.00	5,372.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8,443.07	0.00	0.00	8,443.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,337.50	0.00	0.00	14,337.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,878.00	0.00	0.00	6,878.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,981.07	0.00	0.00	3,981.07
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,139.23	0.00	0.00	1,139.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.61	0.00	0.00	1,093.61

TRA: 005-004 Total All Years

00001	PROP 13 TAX RATE		0.00	383,778.94	0.00	0.00	383,778.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,686.40	0.00	0.00	2,686.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,995.68	0.00	0.00	1,995.68
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11,513.38	0.00	0.00	11,513.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,726.96	0.00	0.00	1,726.96
36400	WEST SOCO UHSD 19	90013534	0.00	4,221.67	0.00	0.00	4,221.67
36810	WEST SOCO UHSD 20	90013536	0.00	767.55	0.00	0.00	767.55
36811	WEST SOCO UHSD 20	90013535	0.00	2,686.40	0.00	0.00	2,686.40
36812	WEST SO CO UHSD 20	90013584	0.00	10,937.66	0.00	0.00	10,937.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5,372.89	0.00	0.00	5,372.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8,443.07	0.00	0.00	8,443.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,337.50	0.00	0.00	14,337.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,878.00	0.00	0.00	6,878.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,981.07	0.00	0.00	3,981.07
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,139.23	0.00	0.00	1,139.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.61	0.00	0.00	1,093.61

TRA: 005-004	All-Years Totals:		0.00	468,178.01	0.00	0.00	468,178.01
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TRA: 005-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	12,108.18	0.00	0.00	12,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.76	0.00	0.00	84.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.96	0.00	0.00	62.96
18000	TWIN HILLS ELEM 1995	90013526	0.00	351.14	0.00	0.00	351.14
18011	TWIN HILLS ELEM 2010	90013528	0.00	12.10	0.00	0.00	12.10
36400	WEST SOCO UHSD 1995	90013534	0.00	133.19	0.00	0.00	133.19
36810	WEST SOCO UHSD 2010	90013536	0.00	24.22	0.00	0.00	24.22
36811	WEST SOCO UHSD 2010	90013535	0.00	84.76	0.00	0.00	84.76
36812	WEST SO CO UHSD 2010	90013584	0.00	345.08	0.00	0.00	345.08
39900	SOCO JR COLLEGE 2010	90013556	0.00	169.52	0.00	0.00	169.52
39901	SOCO JR COLLEGE 2010	90013576	0.00	266.38	0.00	0.00	266.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	91.10	0.00	0.00	91.10
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 005-005 Total All Years

00001	PROP 13 TAX RATE		0.00	12,108.18	0.00	0.00	12,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.76	0.00	0.00	84.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.96	0.00	0.00	62.96
18000	TWIN HILLS ELEM 1995	90013526	0.00	351.14	0.00	0.00	351.14
18011	TWIN HILLS ELEM 2010	90013528	0.00	12.10	0.00	0.00	12.10
36400	WEST SOCO UHSD 1995	90013534	0.00	133.19	0.00	0.00	133.19
36810	WEST SOCO UHSD 2010	90013536	0.00	24.22	0.00	0.00	24.22
36811	WEST SOCO UHSD 2010	90013535	0.00	84.76	0.00	0.00	84.76
36812	WEST SO CO UHSD 2010	90013584	0.00	345.08	0.00	0.00	345.08
39900	SOCO JR COLLEGE 2010	90013556	0.00	169.52	0.00	0.00	169.52
39901	SOCO JR COLLEGE 2010	90013576	0.00	266.38	0.00	0.00	266.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	91.10	0.00	0.00	91.10
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 005-005	All-Years Totals:		0.00	14,300.89	0.00	0.00	14,300.89
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TRA: 005-006 Tax Year 2018

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	27,281.35	0.00	0.00	27,281.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.96	0.00	0.00	190.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.87	0.00	0.00	141.87
18000	TWIN HILLS ELEM 1995	90013526	0.00	791.15	0.00	0.00	791.15
18011	TWIN HILLS ELEM 2010	90013528	0.00	27.27	0.00	0.00	27.27
36400	WEST SOCO UHSD 1995	90013534	0.00	300.10	0.00	0.00	300.10
36810	WEST SOCO UHSD 2010	90013536	0.00	54.56	0.00	0.00	54.56
36811	WEST SOCO UHSD 2010	90013535	0.00	190.96	0.00	0.00	190.96
36812	WEST SO CO UHSD 2010	90013584	0.00	777.52	0.00	0.00	777.52
39900	SOCO JR COLLEGE 2010	90013556	0.00	381.94	0.00	0.00	381.94
39901	SOCO JR COLLEGE 2010	90013576	0.00	600.18	0.00	0.00	600.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	145.76	0.00	0.00	145.76
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 005-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,281.35	0.00	0.00	27,281.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.96	0.00	0.00	190.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.87	0.00	0.00	141.87
18000	TWIN HILLS ELEM 1995	90013526	0.00	791.15	0.00	0.00	791.15
18011	TWIN HILLS ELEM 2010	90013528	0.00	27.27	0.00	0.00	27.27
36400	WEST SOCO UHSD 1995	90013534	0.00	300.10	0.00	0.00	300.10
36810	WEST SOCO UHSD 2010	90013536	0.00	54.56	0.00	0.00	54.56
36811	WEST SOCO UHSD 2010	90013535	0.00	190.96	0.00	0.00	190.96
36812	WEST SO CO UHSD 2010	90013584	0.00	777.52	0.00	0.00	777.52
39900	SOCO JR COLLEGE 2010	90013556	0.00	381.94	0.00	0.00	381.94
39901	SOCO JR COLLEGE 2010	90013576	0.00	600.18	0.00	0.00	600.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	145.76	0.00	0.00	145.76
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 005-006 All-Years Totals:			0.00	31,570.62	0.00	0.00	31,570.62
TRA: 005-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	128,933.04	0.00	0.00	128,933.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.56	0.00	0.00	902.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	670.43	0.00	0.00	670.43
18500	SEBASTOPOL ELEM 2010	90013525	0.00	3,867.98	0.00	0.00	3,867.98
18501	SEBASTOPOL ELEM 2010	90013560	0.00	580.20	0.00	0.00	580.20
36400	WEST SOCO UHSD 1995	90013534	0.00	1,418.26	0.00	0.00	1,418.26
36810	WEST SOCO UHSD 2010	90013536	0.00	257.84	0.00	0.00	257.84
36811	WEST SOCO UHSD 2010	90013535	0.00	902.56	0.00	0.00	902.56
36812	WEST SO CO UHSD 2010	90013584	0.00	3,674.58	0.00	0.00	3,674.58

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,805.07	0.00	0.00	1,805.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,836.54	0.00	0.00	2,836.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	510.16	0.00	0.00	510.16
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.08	0.00	0.00	320.08
TRA: 005-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	128,933.04	0.00	0.00	128,933.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.56	0.00	0.00	902.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	670.43	0.00	0.00	670.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,867.98	0.00	0.00	3,867.98
18501	SEBASTOPOL ELEM 2C	90013560	0.00	580.20	0.00	0.00	580.20
36400	WEST SOCO UHSD 19	90013534	0.00	1,418.26	0.00	0.00	1,418.26
36810	WEST SOCO UHSD 20	90013536	0.00	257.84	0.00	0.00	257.84
36811	WEST SOCO UHSD 20	90013535	0.00	902.56	0.00	0.00	902.56
36812	WEST SO CO UHSD 20	90013584	0.00	3,674.58	0.00	0.00	3,674.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,805.07	0.00	0.00	1,805.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,836.54	0.00	0.00	2,836.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	510.16	0.00	0.00	510.16
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.08	0.00	0.00	320.08
TRA: 005-009 All-Years Totals:			0.00	150,301.30	0.00	0.00	150,301.30

TRA: 005-011 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	88,432.06	0.00	0.00	88,432.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.05	0.00	0.00	619.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	459.84	0.00	0.00	459.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,652.96	0.00	0.00	2,652.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	397.97	0.00	0.00	397.97
36400	WEST SOCO UHSD 19	90013534	0.00	972.76	0.00	0.00	972.76
36810	WEST SOCO UHSD 20	90013536	0.00	176.85	0.00	0.00	176.85
36811	WEST SOCO UHSD 20	90013535	0.00	619.05	0.00	0.00	619.05
36812	WEST SO CO UHSD 20	90013584	0.00	2,520.32	0.00	0.00	2,520.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.04	0.00	0.00	1,238.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,945.49	0.00	0.00	1,945.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,494.04	0.00	0.00	1,494.04
80700	AD 1992-1 WDSTONE C	80050600	0.00	16,800.54	0.00	0.00	16,800.54
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.54	0.00	0.00	180.54
TRA: 005-011 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	88,432.06	0.00	0.00	88,432.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.05	0.00	0.00	619.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	459.84	0.00	0.00	459.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,652.96	0.00	0.00	2,652.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	397.97	0.00	0.00	397.97
36400	WEST SOCO UHSD 19	90013534	0.00	972.76	0.00	0.00	972.76
36810	WEST SOCO UHSD 20	90013536	0.00	176.85	0.00	0.00	176.85
36811	WEST SOCO UHSD 20	90013535	0.00	619.05	0.00	0.00	619.05
36812	WEST SO CO UHSD 20	90013584	0.00	2,520.32	0.00	0.00	2,520.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.04	0.00	0.00	1,238.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,945.49	0.00	0.00	1,945.49
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,494.04	0.00	0.00	1,494.04
80700	AD 1992-1 WDSTONE C	80050600	0.00	16,800.54	0.00	0.00	16,800.54
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.54	0.00	0.00	180.54
TRA: 005-011 All-Years Totals:			0.00	122,454.51	0.00	0.00	122,454.51

TRA: 005-013 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	868.38	0.00	0.00	868.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.08	0.00	0.00	6.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.51	0.00	0.00	4.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	26.05	0.00	0.00	26.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3.90	0.00	0.00	3.90
36400	WEST SOCO UHSD 19	90013534	0.00	9.55	0.00	0.00	9.55
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	6.08	0.00	0.00	6.08
36812	WEST SO CO UHSD 20	90013584	0.00	24.74	0.00	0.00	24.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.15	0.00	0.00	12.15
39901	SOCO JR COLLEGE 20	90013576	0.00	19.11	0.00	0.00	19.11
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	728.80	0.00	0.00	728.80
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-013 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	868.38	0.00	0.00	868.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.08	0.00	0.00	6.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.51	0.00	0.00	4.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	26.05	0.00	0.00	26.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3.90	0.00	0.00	3.90
36400	WEST SOCO UHSD 19	90013534	0.00	9.55	0.00	0.00	9.55
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	6.08	0.00	0.00	6.08
36812	WEST SO CO UHSD 20	90013584	0.00	24.74	0.00	0.00	24.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.15	0.00	0.00	12.15
39901	SOCO JR COLLEGE 20	90013576	0.00	19.11	0.00	0.00	19.11
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	728.80	0.00	0.00	728.80
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	All-Years Totals:		0.00	2,070.58	0.00	0.00	2,070.58
TRA: 005-014 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,527,728.93	0.00	0.00	1,527,728.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,694.10	0.00	0.00	10,694.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,944.35	0.00	0.00	7,944.35
18500	SEBASTOPOL ELEM 2C	90013525	0.00	45,832.00	0.00	0.00	45,832.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	6,874.70	0.00	0.00	6,874.70
36400	WEST SOCO UHSD 19	90013534	0.00	16,804.93	0.00	0.00	16,804.93
36810	WEST SOCO UHSD 20	90013536	0.00	3,055.43	0.00	0.00	3,055.43
36811	WEST SOCO UHSD 20	90013535	0.00	10,694.10	0.00	0.00	10,694.10
36812	WEST SO CO UHSD 20	90013584	0.00	43,540.31	0.00	0.00	43,540.31
39900	SOCO JR COLLEGE 20	90013556	0.00	21,388.26	0.00	0.00	21,388.26
39901	SOCO JR COLLEGE 20	90013576	0.00	33,610.06	0.00	0.00	33,610.06
74200	MS-SONOMA MOSQUI	66040100	0.00	3,702.00	0.00	0.00	3,702.00
74600	PALM DRIVE HEALTH C	65030200	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,360.00	0.00	0.00	12,360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	19,608.00	0.00	0.00	19,608.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,938.30	0.00	0.00	13,938.30
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,790.68	0.00	0.00	13,790.68
97013	SCEIP ASSESSMENT -	80060400	0.00	2,028.94	0.00	0.00	2,028.94
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,149.75	0.00	0.00	1,149.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,811.66	0.00	0.00	2,811.66
TRA: 005-014	RDA TC 47800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,527,728.93	0.00	0.00	1,527,728.93

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,694.10	0.00	0.00	10,694.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,944.35	0.00	0.00	7,944.35
18500	SEBASTOPOL ELEM 2C	90013525	0.00	45,832.00	0.00	0.00	45,832.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	6,874.70	0.00	0.00	6,874.70
36400	WEST SOCO UHSD 19	90013534	0.00	16,804.93	0.00	0.00	16,804.93
36810	WEST SOCO UHSD 20	90013536	0.00	3,055.43	0.00	0.00	3,055.43
36811	WEST SOCO UHSD 20	90013535	0.00	10,694.10	0.00	0.00	10,694.10
36812	WEST SO CO UHSD 20	90013584	0.00	43,540.31	0.00	0.00	43,540.31
39900	SOCO JR COLLEGE 20	90013556	0.00	21,388.26	0.00	0.00	21,388.26
39901	SOCO JR COLLEGE 20	90013576	0.00	33,610.06	0.00	0.00	33,610.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,702.00	0.00	0.00	3,702.00
74600	PALM DRIVE HEALTH C	65030200	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,360.00	0.00	0.00	12,360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	19,608.00	0.00	0.00	19,608.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,938.30	0.00	0.00	13,938.30
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,790.68	0.00	0.00	13,790.68
97013	SCEIP ASSESSMENT -	80060400	0.00	2,028.94	0.00	0.00	2,028.94
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,149.75	0.00	0.00	1,149.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,811.66	0.00	0.00	2,811.66
TRA: 005-014	All-Years Totals:		0.00	1,840,291.00	0.00	0.00	1,840,291.00

TRA: 005-015 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	58,579.61	0.00	0.00	58,579.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.05	0.00	0.00	410.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	304.63	0.00	0.00	304.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,757.39	0.00	0.00	1,757.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	263.61	0.00	0.00	263.61
36400	WEST SOCO UHSD 19	90013534	0.00	644.38	0.00	0.00	644.38
36810	WEST SOCO UHSD 20	90013536	0.00	117.16	0.00	0.00	117.16
36811	WEST SOCO UHSD 20	90013535	0.00	410.05	0.00	0.00	410.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,669.52	0.00	0.00	1,669.52
39900	SOCO JR COLLEGE 20	90013556	0.00	820.11	0.00	0.00	820.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,288.76	0.00	0.00	1,288.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	309.74	0.00	0.00	309.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 005-015 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	58,579.61	0.00	0.00	58,579.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.05	0.00	0.00	410.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	304.63	0.00	0.00	304.63

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,757.39	0.00	0.00	1,757.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	263.61	0.00	0.00	263.61
36400	WEST SOCO UHSD 19	90013534	0.00	644.38	0.00	0.00	644.38
36810	WEST SOCO UHSD 20	90013536	0.00	117.16	0.00	0.00	117.16
36811	WEST SOCO UHSD 20	90013535	0.00	410.05	0.00	0.00	410.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,669.52	0.00	0.00	1,669.52
39900	SOCO JR COLLEGE 20	90013556	0.00	820.11	0.00	0.00	820.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,288.76	0.00	0.00	1,288.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	309.74	0.00	0.00	309.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	All-Years Totals:		0.00	67,793.01	0.00	0.00	67,793.01

TRA: 005-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,389.50	0.00	0.00	3,389.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.72	0.00	0.00	23.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.63	0.00	0.00	17.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	101.69	0.00	0.00	101.69
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15.25	0.00	0.00	15.25
36400	WEST SOCO UHSD 19	90013534	0.00	37.28	0.00	0.00	37.28
36810	WEST SOCO UHSD 20	90013536	0.00	6.78	0.00	0.00	6.78
36811	WEST SOCO UHSD 20	90013535	0.00	23.72	0.00	0.00	23.72
36812	WEST SO CO UHSD 20	90013584	0.00	96.61	0.00	0.00	96.61
39900	SOCO JR COLLEGE 20	90013556	0.00	47.45	0.00	0.00	47.45
39901	SOCO JR COLLEGE 20	90013576	0.00	74.56	0.00	0.00	74.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	54.66	0.00	0.00	54.66
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 005-018 Total All Years

00001	PROP 13 TAX RATE		0.00	3,389.50	0.00	0.00	3,389.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.72	0.00	0.00	23.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.63	0.00	0.00	17.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	101.69	0.00	0.00	101.69
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15.25	0.00	0.00	15.25
36400	WEST SOCO UHSD 19	90013534	0.00	37.28	0.00	0.00	37.28
36810	WEST SOCO UHSD 20	90013536	0.00	6.78	0.00	0.00	6.78
36811	WEST SOCO UHSD 20	90013535	0.00	23.72	0.00	0.00	23.72
36812	WEST SO CO UHSD 20	90013584	0.00	96.61	0.00	0.00	96.61
39900	SOCO JR COLLEGE 20	90013556	0.00	47.45	0.00	0.00	47.45

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	74.56	0.00	0.00	74.56
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	54.66	0.00	0.00	54.66
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 005-018	All-Years Totals:		0.00	4,343.35	0.00	0.00	4,343.35
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TRA: 005-021 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	62,583.18	0.00	0.00	62,583.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.08	0.00	0.00	438.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.43	0.00	0.00	325.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,877.48	0.00	0.00	1,877.48
18501	SEBASTOPOL ELEM 2C	90013560	0.00	281.62	0.00	0.00	281.62
36400	WEST SOCO UHSD 19	90013534	0.00	688.44	0.00	0.00	688.44
36810	WEST SOCO UHSD 20	90013536	0.00	125.17	0.00	0.00	125.17
36811	WEST SOCO UHSD 20	90013535	0.00	438.08	0.00	0.00	438.08
36812	WEST SO CO UHSD 20	90013584	0.00	1,783.62	0.00	0.00	1,783.62
39900	SOCO JR COLLEGE 20	90013556	0.00	876.17	0.00	0.00	876.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,376.82	0.00	0.00	1,376.82
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	510.16	0.00	0.00	510.16
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

TRA: 005-021 Total All Years

00001	PROP 13 TAX RATE		0.00	62,583.18	0.00	0.00	62,583.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.08	0.00	0.00	438.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.43	0.00	0.00	325.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,877.48	0.00	0.00	1,877.48
18501	SEBASTOPOL ELEM 2C	90013560	0.00	281.62	0.00	0.00	281.62
36400	WEST SOCO UHSD 19	90013534	0.00	688.44	0.00	0.00	688.44
36810	WEST SOCO UHSD 20	90013536	0.00	125.17	0.00	0.00	125.17
36811	WEST SOCO UHSD 20	90013535	0.00	438.08	0.00	0.00	438.08
36812	WEST SO CO UHSD 20	90013584	0.00	1,783.62	0.00	0.00	1,783.62
39900	SOCO JR COLLEGE 20	90013556	0.00	876.17	0.00	0.00	876.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,376.82	0.00	0.00	1,376.82
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	510.16	0.00	0.00	510.16
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-021	All-Years Totals:		0.00	74,403.75	0.00	0.00	74,403.75
TRA: 005-025	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	4,180.83	0.00	0.00	4,180.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.26	0.00	0.00	29.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.74	0.00	0.00	21.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	125.43	0.00	0.00	125.43
18501	SEBASTOPOL ELEM 2C	90013560	0.00	18.81	0.00	0.00	18.81
36400	WEST SOCO UHSD 19	90013534	0.00	45.99	0.00	0.00	45.99
36810	WEST SOCO UHSD 20	90013536	0.00	8.36	0.00	0.00	8.36
36811	WEST SOCO UHSD 20	90013535	0.00	29.26	0.00	0.00	29.26
36812	WEST SO CO UHSD 20	90013584	0.00	119.15	0.00	0.00	119.15
39900	SOCO JR COLLEGE 20	90013556	0.00	58.53	0.00	0.00	58.53
39901	SOCO JR COLLEGE 20	90013576	0.00	91.97	0.00	0.00	91.97
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	36.44	0.00	0.00	36.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-025	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,180.83	0.00	0.00	4,180.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.26	0.00	0.00	29.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.74	0.00	0.00	21.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	125.43	0.00	0.00	125.43
18501	SEBASTOPOL ELEM 2C	90013560	0.00	18.81	0.00	0.00	18.81
36400	WEST SOCO UHSD 19	90013534	0.00	45.99	0.00	0.00	45.99
36810	WEST SOCO UHSD 20	90013536	0.00	8.36	0.00	0.00	8.36
36811	WEST SOCO UHSD 20	90013535	0.00	29.26	0.00	0.00	29.26
36812	WEST SO CO UHSD 20	90013584	0.00	119.15	0.00	0.00	119.15
39900	SOCO JR COLLEGE 20	90013556	0.00	58.53	0.00	0.00	58.53
39901	SOCO JR COLLEGE 20	90013576	0.00	91.97	0.00	0.00	91.97
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	36.44	0.00	0.00	36.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-025	All-Years Totals:		0.00	5,133.77	0.00	0.00	5,133.77
TRA: 005-026	Tax Year 2018						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,194.80	0.00	0.00	5,194.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.01	0.00	0.00	27.01
18500	SEBASTOPOL ELEM 2C	90013525	0.00	155.84	0.00	0.00	155.84
18501	SEBASTOPOL ELEM 2C	90013560	0.00	23.38	0.00	0.00	23.38
36400	WEST SOCO UHSD 19	90013534	0.00	57.14	0.00	0.00	57.14
36810	WEST SOCO UHSD 20	90013536	0.00	10.39	0.00	0.00	10.39
36811	WEST SOCO UHSD 20	90013535	0.00	36.36	0.00	0.00	36.36
36812	WEST SO CO UHSD 20	90013584	0.00	148.05	0.00	0.00	148.05
39900	SOCO JR COLLEGE 20	90013556	0.00	72.73	0.00	0.00	72.73
39901	SOCO JR COLLEGE 20	90013576	0.00	114.29	0.00	0.00	114.29
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,194.80	0.00	0.00	5,194.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.01	0.00	0.00	27.01
18500	SEBASTOPOL ELEM 2C	90013525	0.00	155.84	0.00	0.00	155.84
18501	SEBASTOPOL ELEM 2C	90013560	0.00	23.38	0.00	0.00	23.38
36400	WEST SOCO UHSD 19	90013534	0.00	57.14	0.00	0.00	57.14
36810	WEST SOCO UHSD 20	90013536	0.00	10.39	0.00	0.00	10.39
36811	WEST SOCO UHSD 20	90013535	0.00	36.36	0.00	0.00	36.36
36812	WEST SO CO UHSD 20	90013584	0.00	148.05	0.00	0.00	148.05
39900	SOCO JR COLLEGE 20	90013556	0.00	72.73	0.00	0.00	72.73
39901	SOCO JR COLLEGE 20	90013576	0.00	114.29	0.00	0.00	114.29
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026 All-Years Totals:			0.00	6,100.57	0.00	0.00	6,100.57
TRA: 006-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,057,666.32	9,927.35-	0.00	5,047,738.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,404.07	69.50-	0.00	35,334.57
07400	SONOMA VLY HCD G.C	65040200	0.00	155,270.37	304.76-	0.00	154,965.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	136,557.07	268.04-	0.00	136,289.03
39710	SONOMA VLY UNIF 201	90013551	0.00	60,691.83	119.13-	0.00	60,572.70
39711	SONOMA VLY UNIF 201	90013580	0.00	214,950.77	421.91-	0.00	214,528.86
39900	SOCO JR COLLEGE 20	90013556	0.00	70,807.26	138.97-	0.00	70,668.29
39901	SOCO JR COLLEGE 20	90013576	0.00	111,268.86	218.40-	0.00	111,050.46
57900	SONOMA VLY CO SAN	33080100	0.00	950,196.79	1,273.86-	0.00	948,922.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,311.00	18.00-	0.00	10,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	203,000.00	375.00-	0.00	202,625.00
94000	WRCOG HERO PACE F	80061000	0.00	1,254.93	0.00	0.00	1,254.93
96200	SF BAY RESTORATION	66130100	0.00	9,708.00	18.00-	0.00	9,690.00
97002	SCEIP ASSESSMENT -	80060300	0.00	559.86	0.00	0.00	559.86
97005	SCEIP ASSESSMENT -	80060300	0.00	919.06	0.00	0.00	919.06
97006	SCEIP ASSESSMENT -	80060400	0.00	448.21	0.00	0.00	448.21
97008	SCEIP ASSESSMENT -	80060300	0.00	1,453.44	0.00	0.00	1,453.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,273.08	0.00	0.00	3,273.08
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,549.96	0.00	0.00	1,549.96
97015	SCEIP ASSESSMENT -	80060400	0.00	5,039.96	0.00	0.00	5,039.96
97017	SCEIP ASSESSMENT (:	80060400	0.00	665.30	0.00	0.00	665.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,012.42	0.00	0.00	3,012.42
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,331.40	0.00	0.00	1,331.40
98000	10% PENALTY-TAX CO	80050300	0.00	16,279.38	0.00	0.00	16,279.38
TRA: 006-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.23-	2.23-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	2.03-	2.03-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.84-	0.84-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2.98-	2.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-
TRA: 006-000 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.34-	2.34-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	2.24-	2.24-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.84-	0.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
TRA: 006-000 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.45-	2.45-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	2.45-	2.45-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.84-	0.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-

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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	5,057,666.32	9,927.35-	210.00-	5,047,528.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,404.07	69.50-	1.47-	35,333.10
07400	SONOMA VLY HCD G.C	65040200	0.00	155,270.37	304.76-	7.02-	154,958.59
39700	SONOMA VLY UNIF 19	90013550	0.00	136,557.07	268.04-	6.72-	136,282.31
39710	SONOMA VLY UNIF 201	90013551	0.00	60,691.83	119.13-	2.52-	60,570.18
39711	SONOMA VLY UNIF 201	90013580	0.00	214,950.77	421.91-	2.98-	214,525.88
39900	SOCO JR COLLEGE 20	90013556	0.00	70,807.26	138.97-	3.15-	70,665.14
39901	SOCO JR COLLEGE 20	90013576	0.00	111,268.86	218.40-	3.36-	111,047.10
57900	SONOMA VLY CO SAN	33080100	0.00	950,196.79	1,273.86-	0.00	948,922.93
74200	MS-SONOMA MOSQUI	66040100	0.00	10,311.00	18.00-	0.00	10,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	203,000.00	375.00-	0.00	202,625.00
94000	WRCOG HERO PACE F	80061000	0.00	1,254.93	0.00	0.00	1,254.93
96200	SF BAY RESTORATION	66130100	0.00	9,708.00	18.00-	0.00	9,690.00
97002	SCEIP ASSESSMENT -	80060300	0.00	559.86	0.00	0.00	559.86
97005	SCEIP ASSESSMENT -	80060300	0.00	919.06	0.00	0.00	919.06
97006	SCEIP ASSESSMENT -	80060400	0.00	448.21	0.00	0.00	448.21
97008	SCEIP ASSESSMENT -	80060300	0.00	1,453.44	0.00	0.00	1,453.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,273.08	0.00	0.00	3,273.08
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,549.96	0.00	0.00	1,549.96
97015	SCEIP ASSESSMENT -	80060400	0.00	5,039.96	0.00	0.00	5,039.96
97017	SCEIP ASSESSMENT (:	80060400	0.00	665.30	0.00	0.00	665.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,012.42	0.00	0.00	3,012.42
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,331.40	0.00	0.00	1,331.40
98000	10% PENALTY-TAX CO	80050300	0.00	16,279.38	0.00	0.00	16,279.38
TRA: 006-000 All-Years Totals:			0.00	7,051,619.34	13,152.92-	237.22-	7,038,229.20
TRA: 006-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	34,794.98	0.00	0.00	34,794.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.55	0.00	0.00	243.55
07400	SONOMA VLY HCD G.C	65040200	0.00	1,068.19	0.00	0.00	1,068.19
39700	SONOMA VLY UNIF 19	90013550	0.00	939.45	0.00	0.00	939.45
39710	SONOMA VLY UNIF 201	90013551	0.00	417.55	0.00	0.00	417.55
39711	SONOMA VLY UNIF 201	90013580	0.00	1,478.79	0.00	0.00	1,478.79
39900	SOCO JR COLLEGE 20	90013556	0.00	487.15	0.00	0.00	487.15
39901	SOCO JR COLLEGE 20	90013576	0.00	765.49	0.00	0.00	765.49
57900	SONOMA VLY CO SAN	33080100	0.00	11,232.54	0.00	0.00	11,232.54
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 006-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,794.98	0.00	0.00	34,794.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.55	0.00	0.00	243.55
07400	SONOMA VLY HCD G.C	65040200	0.00	1,068.19	0.00	0.00	1,068.19
39700	SONOMA VLY UNIF 19	90013550	0.00	939.45	0.00	0.00	939.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	417.55	0.00	0.00	417.55
39711	SONOMA VLY UNIF 201	90013580	0.00	1,478.79	0.00	0.00	1,478.79
39900	SOCO JR COLLEGE 20	90013556	0.00	487.15	0.00	0.00	487.15
39901	SOCO JR COLLEGE 20	90013576	0.00	765.49	0.00	0.00	765.49
57900	SONOMA VLY CO SAN	33080100	0.00	11,232.54	0.00	0.00	11,232.54
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 006-003	All-Years Totals:		0.00	53,792.69	0.00	0.00	53,792.69
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TRA: 006-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	58,195.46	0.00	0.00	58,195.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.37	0.00	0.00	407.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,786.61	0.00	0.00	1,786.61
39700	SONOMA VLY UNIF 19	90013550	0.00	1,571.25	0.00	0.00	1,571.25
39710	SONOMA VLY UNIF 201	90013551	0.00	698.34	0.00	0.00	698.34
39711	SONOMA VLY UNIF 201	90013580	0.00	2,473.31	0.00	0.00	2,473.31
39900	SOCO JR COLLEGE 20	90013556	0.00	814.76	0.00	0.00	814.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,280.32	0.00	0.00	1,280.32
57900	SONOMA VLY CO SAN	33080100	0.00	15,107.94	0.00	0.00	15,107.94
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 006-004 Total All Years

00001	PROP 13 TAX RATE		0.00	58,195.46	0.00	0.00	58,195.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.37	0.00	0.00	407.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,786.61	0.00	0.00	1,786.61
39700	SONOMA VLY UNIF 19	90013550	0.00	1,571.25	0.00	0.00	1,571.25
39710	SONOMA VLY UNIF 201	90013551	0.00	698.34	0.00	0.00	698.34
39711	SONOMA VLY UNIF 201	90013580	0.00	2,473.31	0.00	0.00	2,473.31
39900	SOCO JR COLLEGE 20	90013556	0.00	814.76	0.00	0.00	814.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,280.32	0.00	0.00	1,280.32
57900	SONOMA VLY CO SAN	33080100	0.00	15,107.94	0.00	0.00	15,107.94
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 006-004	All-Years Totals:		0.00	86,189.36	0.00	0.00	86,189.36
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TRA: 006-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	13,030.91	0.00	0.00	13,030.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.22	0.00	0.00	91.22
07400	SONOMA VLY HCD G.C	65040200	0.00	400.04	0.00	0.00	400.04
39700	SONOMA VLY UNIF 19	90013550	0.00	351.84	0.00	0.00	351.84
39710	SONOMA VLY UNIF 201	90013551	0.00	156.36	0.00	0.00	156.36
39711	SONOMA VLY UNIF 201	90013580	0.00	553.83	0.00	0.00	553.83

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	182.44	0.00	0.00	182.44
39901	SOCO JR COLLEGE 20	90013576	0.00	286.68	0.00	0.00	286.68
57900	SONOMA VLY CO SAN	33080100	0.00	4,341.96	0.00	0.00	4,341.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 006-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,030.91	0.00	0.00	13,030.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.22	0.00	0.00	91.22
07400	SONOMA VLY HCD G.C	65040200	0.00	400.04	0.00	0.00	400.04
39700	SONOMA VLY UNIF 19	90013550	0.00	351.84	0.00	0.00	351.84
39710	SONOMA VLY UNIF 201	90013551	0.00	156.36	0.00	0.00	156.36
39711	SONOMA VLY UNIF 201	90013580	0.00	553.83	0.00	0.00	553.83
39900	SOCO JR COLLEGE 20	90013556	0.00	182.44	0.00	0.00	182.44
39901	SOCO JR COLLEGE 20	90013576	0.00	286.68	0.00	0.00	286.68
57900	SONOMA VLY CO SAN	33080100	0.00	4,341.96	0.00	0.00	4,341.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 006-005	All-Years Totals:		0.00	20,372.28	0.00	0.00	20,372.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-011 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	410,623.31	3,142.38-	0.00	407,480.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,874.47	22.00-	0.00	2,852.47
07400	SONOMA VLY HCD G.C	65040200	0.00	12,606.11	96.47-	0.00	12,509.64
39700	SONOMA VLY UNIF 19	90013550	0.00	11,086.89	84.84-	0.00	11,002.05
39710	SONOMA VLY UNIF 201	90013551	0.00	4,927.47	37.71-	0.00	4,889.76
39711	SONOMA VLY UNIF 201	90013580	0.00	17,451.48	133.55-	0.00	17,317.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,748.66	43.99-	0.00	5,704.67
39901	SOCO JR COLLEGE 20	90013576	0.00	9,033.80	69.13-	0.00	8,964.67
57900	SONOMA VLY CO SAN	33080100	0.00	148,939.26	493.74-	0.00	148,445.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,686.00	6.00-	0.00	1,680.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,125.00	125.00-	0.00	28,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	6.00-	0.00	1,326.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.54	0.00	0.00	467.54
TRA: 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	410,623.31	3,142.38-	0.00	407,480.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,874.47	22.00-	0.00	2,852.47
07400	SONOMA VLY HCD G.C	65040200	0.00	12,606.11	96.47-	0.00	12,509.64
39700	SONOMA VLY UNIF 19	90013550	0.00	11,086.89	84.84-	0.00	11,002.05
39710	SONOMA VLY UNIF 201	90013551	0.00	4,927.47	37.71-	0.00	4,889.76
39711	SONOMA VLY UNIF 201	90013580	0.00	17,451.48	133.55-	0.00	17,317.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,748.66	43.99-	0.00	5,704.67
39901	SOCO JR COLLEGE 20	90013576	0.00	9,033.80	69.13-	0.00	8,964.67
57900	SONOMA VLY CO SAN	33080100	0.00	148,939.26	493.74-	0.00	148,445.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,686.00	6.00-	0.00	1,680.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,125.00	125.00-	0.00	28,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	6.00-	0.00	1,326.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.54	0.00	0.00	467.54

TRA: 006-011	All-Years Totals:		0.00	654,901.99	4,260.81-	0.00	650,641.18
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TRA: 006-012 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,100,425.51	0.00	0.00	3,100,425.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,702.89	0.00	0.00	21,702.89
07400	SONOMA VLY HCD G.C	65040200	0.00	95,183.11	0.00	0.00	95,183.11
39700	SONOMA VLY UNIF 19	90013550	0.00	83,711.54	0.00	0.00	83,711.54
39710	SONOMA VLY UNIF 201	90013551	0.00	37,205.25	0.00	0.00	37,205.25
39711	SONOMA VLY UNIF 201	90013580	0.00	131,768.09	0.00	0.00	131,768.09
39900	SOCO JR COLLEGE 20	90013556	0.00	43,406.18	0.00	0.00	43,406.18
39901	SOCO JR COLLEGE 20	90013576	0.00	68,209.17	0.00	0.00	68,209.17
57900	SONOMA VLY CO SAN	33080100	0.00	1,126,390.05	0.00	0.00	1,126,390.05
74200	MS-SONOMA MOSQUI	66040100	0.00	7,026.00	0.00	0.00	7,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	122,750.00	0.00	0.00	122,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	572.51	0.00	0.00	572.51
96200	SF BAY RESTORATION	66130100	0.00	5,886.00	0.00	0.00	5,886.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,149.11	0.00	0.00	2,149.11
97013	SCEIP ASSESSMENT -	80060400	0.00	17,689.86	0.00	0.00	17,689.86
98000	10% PENALTY-TAX CO	80050300	0.00	18,360.65	0.00	0.00	18,360.65

TRA: 006-012 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	90.08	0.00	0.00	90.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	0.00	0.63
07400	SONOMA VLY HCD G.C	65040200	0.00	2.87	0.00	0.00	2.87
39700	SONOMA VLY UNIF 19	90013550	0.00	2.61	0.00	0.00	2.61
39710	SONOMA VLY UNIF 201	90013551	0.00	1.08	0.00	0.00	1.08
39711	SONOMA VLY UNIF 201	90013580	0.00	3.83	0.00	0.00	3.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2.07	0.00	0.00	2.07

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

00001	PROP 13 TAX RATE		0.00	3,100,515.59	0.00	0.00	3,100,515.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,703.52	0.00	0.00	21,703.52
07400	SONOMA VLY HCD G.C	65040200	0.00	95,185.98	0.00	0.00	95,185.98
39700	SONOMA VLY UNIF 19	90013550	0.00	83,714.15	0.00	0.00	83,714.15
39710	SONOMA VLY UNIF 201	90013551	0.00	37,206.33	0.00	0.00	37,206.33
39711	SONOMA VLY UNIF 201	90013580	0.00	131,771.92	0.00	0.00	131,771.92
39900	SOCO JR COLLEGE 20	90013556	0.00	43,407.44	0.00	0.00	43,407.44
39901	SOCO JR COLLEGE 20	90013576	0.00	68,211.24	0.00	0.00	68,211.24
57900	SONOMA VLY CO SAN	33080100	0.00	1,126,390.05	0.00	0.00	1,126,390.05
74200	MS-SONOMA MOSQUI	66040100	0.00	7,026.00	0.00	0.00	7,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	122,750.00	0.00	0.00	122,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	572.51	0.00	0.00	572.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	5,886.00	0.00	0.00	5,886.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,149.11	0.00	0.00	2,149.11
97013	SCEIP ASSESSMENT -	80060400	0.00	17,689.86	0.00	0.00	17,689.86
98000	10% PENALTY-TAX CO	80050300	0.00	18,360.65	0.00	0.00	18,360.65

TRA: 006-012	All-Years Totals:		0.00	4,882,540.35	0.00	0.00	4,882,540.35
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TRA: 006-014 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	253,675.05	3,251.25-	0.00	250,423.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,775.74	22.76-	0.00	1,752.98
07400	SONOMA VLY HCD G.C	65040200	0.00	7,787.81	99.81-	0.00	7,688.00
39700	SONOMA VLY UNIF 19%	90013550	0.00	6,849.24	87.78-	0.00	6,761.46
39710	SONOMA VLY UNIF 201	90013551	0.00	3,044.09	39.02-	0.00	3,005.07
39711	SONOMA VLY UNIF 201	90013580	0.00	10,781.22	138.18-	0.00	10,643.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,551.44	45.52-	0.00	3,505.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5,580.89	71.53-	0.00	5,509.36
57900	SONOMA VLY CO SAN	33080100	0.00	47,564.70	459.18-	0.00	47,105.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	6.00-	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,875.00	125.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	6.00-	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.44	0.00	0.00	273.44

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

00001	PROP 13 TAX RATE		0.00	253,675.05	3,251.25-	0.00	250,423.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,775.74	22.76-	0.00	1,752.98
07400	SONOMA VLY HCD G.C	65040200	0.00	7,787.81	99.81-	0.00	7,688.00
39700	SONOMA VLY UNIF 19%	90013550	0.00	6,849.24	87.78-	0.00	6,761.46
39710	SONOMA VLY UNIF 201	90013551	0.00	3,044.09	39.02-	0.00	3,005.07
39711	SONOMA VLY UNIF 201	90013580	0.00	10,781.22	138.18-	0.00	10,643.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,551.44	45.52-	0.00	3,505.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5,580.89	71.53-	0.00	5,509.36
57900	SONOMA VLY CO SAN	33080100	0.00	47,564.70	459.18-	0.00	47,105.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	6.00-	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,875.00	125.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	6.00-	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.44	0.00	0.00	273.44

TRA: 006-014	All-Years Totals:		0.00	351,724.62	4,352.03-	0.00	347,372.59
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TRA: 006-015 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	194.82	0.00	0.00	194.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
07400	SONOMA VLY HCD G.C	65040200	0.00	5.98	0.00	0.00	5.98
39700	SONOMA VLY UNIF 19%	90013550	0.00	5.26	0.00	0.00	5.26
39710	SONOMA VLY UNIF 201	90013551	0.00	2.34	0.00	0.00	2.34
39711	SONOMA VLY UNIF 201	90013580	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	194.82	0.00	0.00	194.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
07400	SONOMA VLY HCD G.C	65040200	0.00	5.98	0.00	0.00	5.98
39700	SONOMA VLY UNIF 19	90013550	0.00	5.26	0.00	0.00	5.26
39710	SONOMA VLY UNIF 201	90013551	0.00	2.34	0.00	0.00	2.34
39711	SONOMA VLY UNIF 201	90013580	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	All-Years Totals:		0.00	365.06	0.00	0.00	365.06

TRA: 006-021 Tax Year 2018							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,156,999.44	5,521.93-	0.00	2,151,477.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,099.10	38.65-	0.00	15,060.45
07400	SONOMA VLY HCD G.C	65040200	0.00	66,219.98	169.52-	0.00	66,050.46
39700	SONOMA VLY UNIF 19	90013550	0.00	58,239.00	149.09-	0.00	58,089.91
39710	SONOMA VLY UNIF 201	90013551	0.00	25,883.90	66.26-	0.00	25,817.64
39711	SONOMA VLY UNIF 201	90013580	0.00	91,672.55	234.68-	0.00	91,437.87
39900	SOCO JR COLLEGE 20	90013556	0.00	30,197.97	77.31-	0.00	30,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	47,453.93	121.48-	0.00	47,332.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,398.25	0.00	0.00	3,398.25
57900	SONOMA VLY CO SAN	33080100	0.00	256,197.66	1,091.16-	0.00	255,106.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,402.00	12.00-	0.00	3,390.00
74700	SONOMA VLY HEALTH	65040100	0.00	66,875.00	250.00-	0.00	66,625.00
94000	WRCOG HERO PACE F	80061000	0.00	3,302.46	0.00	0.00	3,302.46
96200	SF BAY RESTORATION	66130100	0.00	3,210.00	12.00-	0.00	3,198.00
97009	SCEIP ASSESSMENT -	80060400	0.00	820.44	0.00	0.00	820.44
98000	10% PENALTY-TAX CO	80050300	0.00	6,950.22	0.00	0.00	6,950.22

TRA: 006-021 Total All Years							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,156,999.44	5,521.93-	0.00	2,151,477.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,099.10	38.65-	0.00	15,060.45
07400	SONOMA VLY HCD G.C	65040200	0.00	66,219.98	169.52-	0.00	66,050.46
39700	SONOMA VLY UNIF 19	90013550	0.00	58,239.00	149.09-	0.00	58,089.91
39710	SONOMA VLY UNIF 201	90013551	0.00	25,883.90	66.26-	0.00	25,817.64
39711	SONOMA VLY UNIF 201	90013580	0.00	91,672.55	234.68-	0.00	91,437.87
39900	SOCO JR COLLEGE 20	90013556	0.00	30,197.97	77.31-	0.00	30,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	47,453.93	121.48-	0.00	47,332.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,398.25	0.00	0.00	3,398.25
57900	SONOMA VLY CO SAN	33080100	0.00	256,197.66	1,091.16-	0.00	255,106.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	3,402.00	12.00-	0.00	3,390.00
74700	SONOMA VLY HEALTH	65040100	0.00	66,875.00	250.00-	0.00	66,625.00
94000	WRCOG HERO PACE F	80061000	0.00	3,302.46	0.00	0.00	3,302.46
96200	SF BAY RESTORATION	66130100	0.00	3,210.00	12.00-	0.00	3,198.00
97009	SCEIP ASSESSMENT -	80060400	0.00	820.44	0.00	0.00	820.44
98000	10% PENALTY-TAX CO	80050300	0.00	6,950.22	0.00	0.00	6,950.22
TRA: 006-021	All-Years Totals:		0.00	2,835,921.90	7,744.08-	0.00	2,828,177.82

TRA: 006-024 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	142,807.76	0.00	0.00	142,807.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	999.66	0.00	0.00	999.66
07400	SONOMA VLY HCD G.C	65040200	0.00	4,384.18	0.00	0.00	4,384.18
39700	SONOMA VLY UNIF 19	90013550	0.00	3,855.81	0.00	0.00	3,855.81
39710	SONOMA VLY UNIF 201	90013551	0.00	1,713.70	0.00	0.00	1,713.70
39711	SONOMA VLY UNIF 201	90013580	0.00	6,069.33	0.00	0.00	6,069.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,999.30	0.00	0.00	1,999.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,141.77	0.00	0.00	3,141.77
57900	SONOMA VLY CO SAN	33080100	0.00	53,787.04	0.00	0.00	53,787.04
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 006-024 Total All Years

00001	PROP 13 TAX RATE		0.00	142,807.76	0.00	0.00	142,807.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	999.66	0.00	0.00	999.66
07400	SONOMA VLY HCD G.C	65040200	0.00	4,384.18	0.00	0.00	4,384.18
39700	SONOMA VLY UNIF 19	90013550	0.00	3,855.81	0.00	0.00	3,855.81
39710	SONOMA VLY UNIF 201	90013551	0.00	1,713.70	0.00	0.00	1,713.70
39711	SONOMA VLY UNIF 201	90013580	0.00	6,069.33	0.00	0.00	6,069.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,999.30	0.00	0.00	1,999.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,141.77	0.00	0.00	3,141.77
57900	SONOMA VLY CO SAN	33080100	0.00	53,787.04	0.00	0.00	53,787.04
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 006-024 All-Years Totals:

0.00 220,152.55 0.00 0.00 220,152.55

TRA: 006-029 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	426,814.64	0.00	0.00	426,814.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,987.68	0.00	0.00	2,987.68
07400	SONOMA VLY HCD G.C	65040200	0.00	13,103.21	0.00	0.00	13,103.21
39700	SONOMA VLY UNIF 19	90013550	0.00	11,523.95	0.00	0.00	11,523.95
39710	SONOMA VLY UNIF 201	90013551	0.00	5,121.79	0.00	0.00	5,121.79
39711	SONOMA VLY UNIF 201	90013580	0.00	18,139.60	0.00	0.00	18,139.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5,975.41	0.00	0.00	5,975.41
39901	SOCO JR COLLEGE 20	90013576	0.00	9,389.94	0.00	0.00	9,389.94

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	92,401.98	0.00	0.00	92,401.98
74200	MS-SONOMA MOSQUI	66040100	0.00	921.00	0.00	0.00	921.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,125.00	0.00	0.00	16,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,685.83	0.00	0.00	1,685.83
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	426,814.64	0.00	0.00	426,814.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,987.68	0.00	0.00	2,987.68
07400	SONOMA VLY HCD G.C	65040200	0.00	13,103.21	0.00	0.00	13,103.21
39700	SONOMA VLY UNIF 19	90013550	0.00	11,523.95	0.00	0.00	11,523.95
39710	SONOMA VLY UNIF 201	90013551	0.00	5,121.79	0.00	0.00	5,121.79
39711	SONOMA VLY UNIF 201	90013580	0.00	18,139.60	0.00	0.00	18,139.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5,975.41	0.00	0.00	5,975.41
39901	SOCO JR COLLEGE 20	90013576	0.00	9,389.94	0.00	0.00	9,389.94
57900	SONOMA VLY CO SAN	33080100	0.00	92,401.98	0.00	0.00	92,401.98
74200	MS-SONOMA MOSQUI	66040100	0.00	921.00	0.00	0.00	921.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,125.00	0.00	0.00	16,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,685.83	0.00	0.00	1,685.83
TRA: 006-029	All-Years Totals:		0.00	607,075.95	0.00	0.00	607,075.95

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	728,372.59	0.00	0.00	728,372.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,098.55	0.00	0.00	5,098.55
07400	SONOMA VLY HCD G.C	65040200	0.00	22,361.02	0.00	0.00	22,361.02
39700	SONOMA VLY UNIF 19	90013550	0.00	19,666.02	0.00	0.00	19,666.02
39710	SONOMA VLY UNIF 201	90013551	0.00	8,740.41	0.00	0.00	8,740.41
39711	SONOMA VLY UNIF 201	90013580	0.00	30,955.88	0.00	0.00	30,955.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,197.25	0.00	0.00	10,197.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,024.22	0.00	0.00	16,024.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,855.52	0.00	0.00	2,855.52
57900	SONOMA VLY CO SAN	33080100	0.00	129,637.78	0.00	0.00	129,637.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,377.00	0.00	0.00	1,377.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,250.00	0.00	0.00	25,250.00
94000	WRCOG HERO PACE F	80061000	0.00	6,828.31	0.00	0.00	6,828.31
96000	CSCDA CALFIRST PAC	80062000	0.00	4,124.48	0.00	0.00	4,124.48
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
97006	SCEIP ASSESSMENT -	80060400	0.00	969.76	0.00	0.00	969.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,953.66	0.00	0.00	1,953.66
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	728,372.59	0.00	0.00	728,372.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,098.55	0.00	0.00	5,098.55
07400	SONOMA VLY HCD G.C	65040200	0.00	22,361.02	0.00	0.00	22,361.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	19,666.02	0.00	0.00	19,666.02
39710	SONOMA VLY UNIF 201	90013551	0.00	8,740.41	0.00	0.00	8,740.41
39711	SONOMA VLY UNIF 201	90013580	0.00	30,955.88	0.00	0.00	30,955.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,197.25	0.00	0.00	10,197.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,024.22	0.00	0.00	16,024.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,855.52	0.00	0.00	2,855.52
57900	SONOMA VLY CO SAN	33080100	0.00	129,637.78	0.00	0.00	129,637.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,377.00	0.00	0.00	1,377.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,250.00	0.00	0.00	25,250.00
94000	WRCOG HERO PACE F	80061000	0.00	6,828.31	0.00	0.00	6,828.31
96000	CSCDA CALFIRST PAC	80062000	0.00	4,124.48	0.00	0.00	4,124.48
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
97006	SCEIP ASSESSMENT -	80060400	0.00	969.76	0.00	0.00	969.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,953.66	0.00	0.00	1,953.66
TRA: 006-031 All-Years Totals:			0.00	1,015,624.45	0.00	0.00	1,015,624.45
TRA: 006-032 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	208,407.36	0.00	0.00	208,407.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,458.85	0.00	0.00	1,458.85
07400	SONOMA VLY HCD G.C	65040200	0.00	6,398.11	0.00	0.00	6,398.11
39700	SONOMA VLY UNIF 19	90013550	0.00	5,627.00	0.00	0.00	5,627.00
39710	SONOMA VLY UNIF 201	90013551	0.00	2,500.88	0.00	0.00	2,500.88
39711	SONOMA VLY UNIF 201	90013580	0.00	8,857.31	0.00	0.00	8,857.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,917.69	0.00	0.00	2,917.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,584.97	0.00	0.00	4,584.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	63,829.52	0.00	0.00	63,829.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	208,407.36	0.00	0.00	208,407.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,458.85	0.00	0.00	1,458.85
07400	SONOMA VLY HCD G.C	65040200	0.00	6,398.11	0.00	0.00	6,398.11
39700	SONOMA VLY UNIF 19	90013550	0.00	5,627.00	0.00	0.00	5,627.00
39710	SONOMA VLY UNIF 201	90013551	0.00	2,500.88	0.00	0.00	2,500.88
39711	SONOMA VLY UNIF 201	90013580	0.00	8,857.31	0.00	0.00	8,857.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,917.69	0.00	0.00	2,917.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,584.97	0.00	0.00	4,584.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	63,829.52	0.00	0.00	63,829.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-032	All-Years Totals:		0.00	306,547.97	0.00	0.00	306,547.97
TRA: 006-033	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	752.52	0.00	0.00	752.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.27	0.00	0.00	5.27
07400	SONOMA VLY HCD G.C 65040200		0.00	23.10	0.00	0.00	23.10
39700	SONOMA VLY UNIF 19S 90013550		0.00	20.32	0.00	0.00	20.32
39710	SONOMA VLY UNIF 201 90013551		0.00	9.03	0.00	0.00	9.03
39711	SONOMA VLY UNIF 201 90013580		0.00	31.98	0.00	0.00	31.98
39900	SOCO JR COLLEGE 20 90013556		0.00	10.54	0.00	0.00	10.54
39901	SOCO JR COLLEGE 20 90013576		0.00	16.56	0.00	0.00	16.56
50700	M/R SCHELL VISTA FIR 64150200		0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN 33080100		0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH 65040100		0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 006-033	RDA TC 47900 (2002) Total All Years						
00001	PROP 13 TAX RATE		0.00	752.52	0.00	0.00	752.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.27	0.00	0.00	5.27
07400	SONOMA VLY HCD G.C 65040200		0.00	23.10	0.00	0.00	23.10
39700	SONOMA VLY UNIF 19S 90013550		0.00	20.32	0.00	0.00	20.32
39710	SONOMA VLY UNIF 201 90013551		0.00	9.03	0.00	0.00	9.03
39711	SONOMA VLY UNIF 201 90013580		0.00	31.98	0.00	0.00	31.98
39900	SOCO JR COLLEGE 20 90013556		0.00	10.54	0.00	0.00	10.54
39901	SOCO JR COLLEGE 20 90013576		0.00	16.56	0.00	0.00	16.56
50700	M/R SCHELL VISTA FIR 64150200		0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN 33080100		0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH 65040100		0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 006-033	All-Years Totals:		0.00	1,532.60	0.00	0.00	1,532.60
TRA: 006-034	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	3,838.18	0.00	0.00	3,838.18
06700	WS DAM-RUSSIAN RIV 33030100		0.00	26.87	0.00	0.00	26.87
07400	SONOMA VLY HCD G.C 65040200		0.00	117.83	0.00	0.00	117.83
39700	SONOMA VLY UNIF 19S 90013550		0.00	103.63	0.00	0.00	103.63
39710	SONOMA VLY UNIF 201 90013551		0.00	46.06	0.00	0.00	46.06
39711	SONOMA VLY UNIF 201 90013580		0.00	163.12	0.00	0.00	163.12
39900	SOCO JR COLLEGE 20 90013556		0.00	53.73	0.00	0.00	53.73
39901	SOCO JR COLLEGE 20 90013576		0.00	84.44	0.00	0.00	84.44
50700	M/R SCHELL VISTA FIR 64150200		0.00	18.28	0.00	0.00	18.28
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH 65040100		0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-034		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,838.18	0.00	0.00	3,838.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.87	0.00	0.00	26.87
07400	SONOMA VLY HCD G.C	65040200	0.00	117.83	0.00	0.00	117.83
39700	SONOMA VLY UNIF 19	90013550	0.00	103.63	0.00	0.00	103.63
39710	SONOMA VLY UNIF 201	90013551	0.00	46.06	0.00	0.00	46.06
39711	SONOMA VLY UNIF 201	90013580	0.00	163.12	0.00	0.00	163.12
39900	SOCO JR COLLEGE 20	90013556	0.00	53.73	0.00	0.00	53.73
39901	SOCO JR COLLEGE 20	90013576	0.00	84.44	0.00	0.00	84.44
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	All-Years Totals:		0.00	4,595.14	0.00	0.00	4,595.14

TRA: 007-000		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	554,185.21	1,545.42-	0.00	552,639.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,879.51	10.82-	0.00	3,868.69
39500	COTATI-RP UNIF 1990	90013546	0.00	46,551.49	129.82-	0.00	46,421.67
39510	COTATI-RP UNIF 2014	90013568	0.00	22,167.43	61.82-	0.00	22,105.61
39511	COTATI-RP UNIF 2016	90013578	0.00	22,721.64	63.36-	0.00	22,658.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7,758.54	21.64-	0.00	7,736.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,192.04	34.00-	0.00	12,158.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,292.00	12.00-	0.00	2,280.00
75950	COTATI-ROHNERT PAF	90010701	0.00	16,598.50	89.00-	0.00	16,509.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	7,119.18	27.56-	0.00	7,091.62
94000	WRCOG HERO PACE F	80061000	0.00	792.95	0.00	0.00	792.95
96200	SF BAY RESTORATION	66130100	0.00	2,286.00	12.00-	0.00	2,274.00
97002	SCEIP ASSESSMENT -	80060300	0.00	511.52	0.00	0.00	511.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,562.51	100.37-	0.00	2,462.14

TRA: 007-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	554,185.21	1,545.42-	0.00	552,639.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,879.51	10.82-	0.00	3,868.69
39500	COTATI-RP UNIF 1990	90013546	0.00	46,551.49	129.82-	0.00	46,421.67
39510	COTATI-RP UNIF 2014	90013568	0.00	22,167.43	61.82-	0.00	22,105.61
39511	COTATI-RP UNIF 2016	90013578	0.00	22,721.64	63.36-	0.00	22,658.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7,758.54	21.64-	0.00	7,736.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,192.04	34.00-	0.00	12,158.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,292.00	12.00-	0.00	2,280.00
75950	COTATI-ROHNERT PAF	90010701	0.00	16,598.50	89.00-	0.00	16,509.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	7,119.18	27.56-	0.00	7,091.62
94000	WRCOG HERO PACE F	80061000	0.00	792.95	0.00	0.00	792.95
96200	SF BAY RESTORATION	66130100	0.00	2,286.00	12.00-	0.00	2,274.00
97002	SCEIP ASSESSMENT -	80060300	0.00	511.52	0.00	0.00	511.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,562.51	100.37-	0.00	2,462.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-000 All-Years Totals:			0.00	701,618.52	2,107.81-	0.00	699,510.71
TRA: 007-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	134,583.26	1,277.06-	0.00	133,306.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	942.09	8.94-	0.00	933.15
39500	COTATI-RP UNIF 1990 I 90013546		0.00	11,304.99	107.27-	0.00	11,197.72
39510	COTATI-RP UNIF 2014 I 90013568		0.00	5,383.31	51.08-	0.00	5,332.23
39511	COTATI-RP UNIF 2016 I 90013578		0.00	5,517.90	52.36-	0.00	5,465.54
39900	SOCO JR COLLEGE 20 90013556		0.00	1,884.15	17.88-	0.00	1,866.27
39901	SOCO JR COLLEGE 20 90013576		0.00	2,960.83	28.10-	0.00	2,932.73
74200	MS-SONOMA MOSQUIT 66040100		0.00	486.00	6.00-	0.00	480.00
75950	COTATI-ROHNERT PAF 90010701		0.00	3,515.50	44.50-	0.00	3,471.00
89300	ROHNERT PARK FIRE : 80052400		0.00	1,395.63	17.23-	0.00	1,378.40
94000	WRCOG HERO PACE F 80061000		0.00	1,304.36	0.00	0.00	1,304.36
96200	SF BAY RESTORATION 66130100		0.00	486.00	6.00-	0.00	480.00
97006	SCEIP ASSESSMENT - 80060400		0.00	771.90	0.00	0.00	771.90
98000	10% PENALTY-TAX CO 80050300		0.00	477.56	0.00	0.00	477.56
TRA: 007-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	134,583.26	1,277.06-	0.00	133,306.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	942.09	8.94-	0.00	933.15
39500	COTATI-RP UNIF 1990 I 90013546		0.00	11,304.99	107.27-	0.00	11,197.72
39510	COTATI-RP UNIF 2014 I 90013568		0.00	5,383.31	51.08-	0.00	5,332.23
39511	COTATI-RP UNIF 2016 I 90013578		0.00	5,517.90	52.36-	0.00	5,465.54
39900	SOCO JR COLLEGE 20 90013556		0.00	1,884.15	17.88-	0.00	1,866.27
39901	SOCO JR COLLEGE 20 90013576		0.00	2,960.83	28.10-	0.00	2,932.73
74200	MS-SONOMA MOSQUIT 66040100		0.00	486.00	6.00-	0.00	480.00
75950	COTATI-ROHNERT PAF 90010701		0.00	3,515.50	44.50-	0.00	3,471.00
89300	ROHNERT PARK FIRE : 80052400		0.00	1,395.63	17.23-	0.00	1,378.40
94000	WRCOG HERO PACE F 80061000		0.00	1,304.36	0.00	0.00	1,304.36
96200	SF BAY RESTORATION 66130100		0.00	486.00	6.00-	0.00	480.00
97006	SCEIP ASSESSMENT - 80060400		0.00	771.90	0.00	0.00	771.90
98000	10% PENALTY-TAX CO 80050300		0.00	477.56	0.00	0.00	477.56
TRA: 007-001 All-Years Totals:			0.00	171,013.48	1,616.42-	0.00	169,397.06
TRA: 007-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,044,582.15	0.00	0.00	1,044,582.15
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7,312.06	0.00	0.00	7,312.06
39500	COTATI-RP UNIF 1990 I 90013546		0.00	87,744.87	0.00	0.00	87,744.87
39510	COTATI-RP UNIF 2014 I 90013568		0.00	41,783.31	0.00	0.00	41,783.31
39511	COTATI-RP UNIF 2016 I 90013578		0.00	42,827.99	0.00	0.00	42,827.99
39900	SOCO JR COLLEGE 20 90013556		0.00	14,624.23	0.00	0.00	14,624.23
39901	SOCO JR COLLEGE 20 90013576		0.00	22,980.89	0.00	0.00	22,980.89
74200	MS-SONOMA MOSQUIT 66040100		0.00	3,432.00	0.00	0.00	3,432.00
75950	COTATI-ROHNERT PAF 90010701		0.00	24,786.50	0.00	0.00	24,786.50
89300	ROHNERT PARK FIRE : 80052400		0.00	9,139.70	0.00	0.00	9,139.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	4,612.70	0.00	0.00	4,612.70
96000	CSCDA CALFIRST PAC	80062000	0.00	5,939.85	0.00	0.00	5,939.85
96200	SF BAY RESTORATION	66130100	0.00	3,432.00	0.00	0.00	3,432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,711.43	0.00	0.00	1,711.43
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,795.67	0.00	0.00	1,795.67
TRA: 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,044,582.15	0.00	0.00	1,044,582.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,312.06	0.00	0.00	7,312.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	87,744.87	0.00	0.00	87,744.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	41,783.31	0.00	0.00	41,783.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	42,827.99	0.00	0.00	42,827.99
39900	SOCO JR COLLEGE 20	90013556	0.00	14,624.23	0.00	0.00	14,624.23
39901	SOCO JR COLLEGE 20	90013576	0.00	22,980.89	0.00	0.00	22,980.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,432.00	0.00	0.00	3,432.00
75950	COTATI-ROHNERT PAF	90010701	0.00	24,786.50	0.00	0.00	24,786.50
89300	ROHNERT PARK FIRE :	80052400	0.00	9,139.70	0.00	0.00	9,139.70
94000	WRCOG HERO PACE F	80061000	0.00	4,612.70	0.00	0.00	4,612.70
96000	CSCDA CALFIRST PAC	80062000	0.00	5,939.85	0.00	0.00	5,939.85
96200	SF BAY RESTORATION	66130100	0.00	3,432.00	0.00	0.00	3,432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,711.43	0.00	0.00	1,711.43
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,795.67	0.00	0.00	1,795.67
TRA: 007-002 All-Years Totals:			0.00	1,316,705.35	0.00	0.00	1,316,705.35

TRA: 007-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,694,679.36	15,141.55-	0.00	8,679,537.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,862.85	105.98-	0.00	60,756.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	730,353.25	1,271.89-	0.00	729,081.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	347,787.41	605.65-	0.00	347,181.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	356,481.53	620.79-	0.00	355,860.74
39900	SOCO JR COLLEGE 20	90013556	0.00	121,725.17	211.98-	0.00	121,513.19
39901	SOCO JR COLLEGE 20	90013576	0.00	191,282.98	333.11-	0.00	190,949.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	28,968.00	36.00-	0.00	28,932.00
75950	COTATI-ROHNERT PAF	90010701	0.00	196,556.50	267.00-	0.00	196,289.50
89300	ROHNERT PARK FIRE :	80052400	0.00	100,663.49	103.38-	0.00	100,560.11
94000	WRCOG HERO PACE F	80061000	0.00	18,333.92	0.00	0.00	18,333.92
96000	CSCDA CALFIRST PAC	80062000	0.00	8,654.02	0.00	0.00	8,654.02
96200	SF BAY RESTORATION	66130100	0.00	27,432.00	36.00-	0.00	27,396.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,199.94	0.00	0.00	1,199.94
97003	SCEIP ASSESSMENT -	80060400	0.00	420.43	0.00	0.00	420.43
97005	SCEIP ASSESSMENT -	80060300	0.00	6,593.20	0.00	0.00	6,593.20
97006	SCEIP ASSESSMENT -	80060400	0.00	12,699.47	0.00	0.00	12,699.47
97008	SCEIP ASSESSMENT -	80060300	0.00	500.40	0.00	0.00	500.40
97009	SCEIP ASSESSMENT -	80060400	0.00	7,689.99	0.00	0.00	7,689.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (:	80060400	0.00	699.51	0.00	0.00	699.51
97012	SCEIP ASSESSMENT -	80060300	0.00	895.72	0.00	0.00	895.72
97013	SCEIP ASSESSMENT -	80060400	0.00	790.23	0.00	0.00	790.23
97015	SCEIP ASSESSMENT -	80060400	0.00	3,640.90	0.00	0.00	3,640.90
97017	SCEIP ASSESSMENT (:	80060400	0.00	3,363.84	0.00	0.00	3,363.84
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,381.01	0.00	0.00	1,381.01
97023	16/17 SCEIP ASSMT 10	80060300	0.00	284.12	0.00	0.00	284.12
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	373.00	0.00	0.00	373.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,022.85	0.00	0.00	1,022.85
98000	10% PENALTY-TAX CO	80050300	0.00	34,683.79	0.00	0.00	34,683.79
TRA: 007-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	183.08	0.00	5,032.01-	4,848.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	35.23-	33.95-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17.02	0.00	467.98-	450.96-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.30	0.00	145.93-	140.63-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8.24	0.00	226.44-	218.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.56	0.00	70.44-	67.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.22	0.00	115.74-	111.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.41-	169.41-
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,694,862.44	15,141.55-	5,032.01-	8,674,688.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,864.13	105.98-	35.23-	60,722.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	730,370.27	1,271.89-	467.98-	728,630.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	347,792.71	605.65-	145.93-	347,041.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	356,489.77	620.79-	226.44-	355,642.54
39900	SOCO JR COLLEGE 20	90013556	0.00	121,727.73	211.98-	70.44-	121,445.31
39901	SOCO JR COLLEGE 20	90013576	0.00	191,287.20	333.11-	115.74-	190,838.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.41-	169.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	28,968.00	36.00-	0.00	28,932.00
75950	COTATI-ROHNERT PAF	90010701	0.00	196,556.50	267.00-	0.00	196,289.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	100,663.49	103.38-	0.00	100,560.11
94000	WRCOG HERO PACE F	80061000	0.00	18,333.92	0.00	0.00	18,333.92
96000	CSCDA CALFIRST PAC	80062000	0.00	8,654.02	0.00	0.00	8,654.02
96200	SF BAY RESTORATION	66130100	0.00	27,432.00	36.00-	0.00	27,396.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,199.94	0.00	0.00	1,199.94
97003	SCEIP ASSESSMENT -	80060400	0.00	420.43	0.00	0.00	420.43
97005	SCEIP ASSESSMENT -	80060300	0.00	6,593.20	0.00	0.00	6,593.20
97006	SCEIP ASSESSMENT -	80060400	0.00	12,699.47	0.00	0.00	12,699.47
97008	SCEIP ASSESSMENT -	80060300	0.00	500.40	0.00	0.00	500.40
97009	SCEIP ASSESSMENT -	80060400	0.00	7,689.99	0.00	0.00	7,689.99
97010	SCEIP ASSESSMENT (:	80060400	0.00	699.51	0.00	0.00	699.51
97012	SCEIP ASSESSMENT -	80060300	0.00	895.72	0.00	0.00	895.72
97013	SCEIP ASSESSMENT -	80060400	0.00	790.23	0.00	0.00	790.23
97015	SCEIP ASSESSMENT -	80060400	0.00	3,640.90	0.00	0.00	3,640.90
97017	SCEIP ASSESSMENT (:	80060400	0.00	3,363.84	0.00	0.00	3,363.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,381.01	0.00	0.00	1,381.01
97023	16/17 SCEIP ASSMT 10	80060300	0.00	284.12	0.00	0.00	284.12
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	373.00	0.00	0.00	373.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,022.85	0.00	0.00	1,022.85
98000	10% PENALTY-TAX CO	80050300	0.00	34,683.79	0.00	0.00	34,683.79

TRA: 007-003	All-Years Totals:		0.00	10,960,240.58	18,733.33-	6,263.18-	10,935,244.07
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TRA: 007-004 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	212,374.08	0.00	0.00	212,374.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,486.62	0.00	0.00	1,486.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,839.42	0.00	0.00	17,839.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,494.96	0.00	0.00	8,494.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,707.34	0.00	0.00	8,707.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,973.24	0.00	0.00	2,973.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,672.23	0.00	0.00	4,672.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 007-004 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	212,374.08	0.00	0.00	212,374.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,486.62	0.00	0.00	1,486.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,839.42	0.00	0.00	17,839.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,494.96	0.00	0.00	8,494.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,707.34	0.00	0.00	8,707.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,973.24	0.00	0.00	2,973.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,672.23	0.00	0.00	4,672.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 007-004	All-Years Totals:		0.00	256,696.89	0.00	0.00	256,696.89
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TRA: 007-005 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	150,024.45	0.00	0.00	150,024.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.15	0.00	0.00	1,050.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,602.05	0.00	0.00	12,602.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,000.97	0.00	0.00	6,000.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,151.04	0.00	0.00	6,151.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,100.36	0.00	0.00	2,100.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,300.55	0.00	0.00	3,300.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,848.00	0.00	0.00	2,848.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,808.64	0.00	0.00	1,808.64
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.27	0.00	0.00	618.27

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

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	150,024.45	0.00	0.00	150,024.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.15	0.00	0.00	1,050.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,602.05	0.00	0.00	12,602.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,000.97	0.00	0.00	6,000.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,151.04	0.00	0.00	6,151.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,100.36	0.00	0.00	2,100.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,300.55	0.00	0.00	3,300.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,848.00	0.00	0.00	2,848.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,808.64	0.00	0.00	1,808.64
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.27	0.00	0.00	618.27
TRA: 007-005	All-Years Totals:		0.00	187,260.48	0.00	0.00	187,260.48

TRA: 007-006 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,364,209.34	1,168.41-	0.00	5,363,040.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,549.44	8.18-	0.00	37,541.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	450,593.57	98.15-	0.00	450,495.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	214,568.34	46.74-	0.00	214,521.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	219,932.84	47.90-	0.00	219,884.94
39900	SOCO JR COLLEGE 20	90013556	0.00	75,099.08	16.36-	0.00	75,082.72
39901	SOCO JR COLLEGE 20	90013576	0.00	118,012.67	25.71-	0.00	117,986.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,470.00	6.00-	0.00	13,464.00
75950	COTATI-ROHNERT PAF	90010701	0.00	84,861.50	44.50-	0.00	84,817.00
89300	ROHNERT PARK FIRE :	80052400	0.00	78,426.32	17.23-	0.00	78,409.09
94000	WRCOG HERO PACE F	80061000	0.00	6,702.74	0.00	0.00	6,702.74
96000	CSCDA CALFIRST PAC	80062000	0.00	13,310.87	0.00	0.00	13,310.87
96200	SF BAY RESTORATION	66130100	0.00	11,496.00	6.00-	0.00	11,490.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,658.71	0.00	0.00	1,658.71
97006	SCEIP ASSESSMENT -	80060400	0.00	5,255.11	0.00	0.00	5,255.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,760.95	0.00	0.00	1,760.95
97013	SCEIP ASSESSMENT -	80060400	0.00	786.83	0.00	0.00	786.83
97017	SCEIP ASSESSMENT (	80060400	0.00	1,449.34	0.00	0.00	1,449.34
97018	SCEIP ASSESSMENT (	80060400	0.00	445.83	0.00	0.00	445.83
97026	17-18 SCEIP - 20 Year (	80060400	0.00	357.66	0.00	0.00	357.66
98000	10% PENALTY-TAX CO	80050300	0.00	8,051.62	0.00	0.00	8,051.62

TRA: 007-006 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,876.63	0.00	6,539.08-	4,662.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	45.78-	32.64-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	174.53	0.00	608.14-	433.61-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	54.42	0.00	189.64-	135.22-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	84.45	0.00	294.26-	209.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	26.27	0.00	91.54-	65.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	43.16	0.00	150.40-	107.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	262.33-	262.33-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,366,085.97	1,168.41-	6,539.08-	5,358,378.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	37,562.58	8.18-	45.78-	37,508.62
39500	COTATI-RP UNIF 1990 I 90013546		0.00	450,768.10	98.15-	608.14-	450,061.81
39510	COTATI-RP UNIF 2014 I 90013568		0.00	214,622.76	46.74-	189.64-	214,386.38
39511	COTATI-RP UNIF 2016 I 90013578		0.00	220,017.29	47.90-	294.26-	219,675.13
39900	SOCO JR COLLEGE 20 90013556		0.00	75,125.35	16.36-	91.54-	75,017.45
39901	SOCO JR COLLEGE 20 90013576		0.00	118,055.83	25.71-	150.40-	117,879.72
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	262.33-	262.33-
74200	MS-SONOMA MOSQUIT 66040100		0.00	13,470.00	6.00-	0.00	13,464.00
75950	COTATI-ROHNERT PAF 90010701		0.00	84,861.50	44.50-	0.00	84,817.00
89300	ROHNERT PARK FIRE ; 80052400		0.00	78,426.32	17.23-	0.00	78,409.09
94000	WRCOG HERO PACE F 80061000		0.00	6,702.74	0.00	0.00	6,702.74
96000	CSCDA CALFIRST PAC 80062000		0.00	13,310.87	0.00	0.00	13,310.87
96200	SF BAY RESTORATION 66130100		0.00	11,496.00	6.00-	0.00	11,490.00
97003	SCEIP ASSESSMENT - 80060400		0.00	1,658.71	0.00	0.00	1,658.71
97006	SCEIP ASSESSMENT - 80060400		0.00	5,255.11	0.00	0.00	5,255.11
97009	SCEIP ASSESSMENT - 80060400		0.00	1,760.95	0.00	0.00	1,760.95
97013	SCEIP ASSESSMENT - 80060400		0.00	786.83	0.00	0.00	786.83
97017	SCEIP ASSESSMENT (80060400		0.00	1,449.34	0.00	0.00	1,449.34
97018	SCEIP ASSESSMENT (80060400		0.00	445.83	0.00	0.00	445.83
97026	17-18 SCEIP - 20 Year (80060400		0.00	357.66	0.00	0.00	357.66
98000	10% PENALTY-TAX CO 80050300		0.00	8,051.62	0.00	0.00	8,051.62
TRA: 007-006 All-Years Totals:			0.00	6,710,271.36	1,485.18-	8,181.17-	6,700,605.01

TRA: 007-007 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,957,958.11	2,426.90-	455.40-	3,955,075.81
06700	WS DAM-RUSSIAN RIV 33030100		0.00	27,705.75	16.99-	3.19-	27,685.57
39500	COTATI-RP UNIF 1990 I 90013546		0.00	332,468.49	203.86-	38.26-	332,226.37
39510	COTATI-RP UNIF 2014 I 90013568		0.00	158,318.33	97.08-	18.22-	158,203.03
39511	COTATI-RP UNIF 2016 I 90013578		0.00	162,276.27	99.50-	18.67-	162,158.10
39900	SOCO JR COLLEGE 20 90013556		0.00	55,411.41	33.98-	6.37-	55,371.06
39901	SOCO JR COLLEGE 20 90013576		0.00	87,075.00	53.39-	10.01-	87,011.60
74200	MS-SONOMA MOSQUIT 66040100		0.00	7,356.00	6.00-	6.00	7,356.00
75950	COTATI-ROHNERT PAF 90010701		0.00	47,615.00	44.50-	44.50	47,615.00
89300	ROHNERT PARK FIRE ; 80052400		0.00	61,790.80	71.13-	17.23	61,736.90
94000	WRCOG HERO PACE F 80061000		0.00	4,240.93	0.00	0.00	4,240.93
96000	CSCDA CALFIRST PAC 80062000		0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION 66130100		0.00	6,534.00	6.00-	6.00	6,534.00
97003	SCEIP ASSESSMENT - 80060400		0.00	793.66	0.00	0.00	793.66
97005	SCEIP ASSESSMENT - 80060300		0.00	249.16	0.00	0.00	249.16
97006	SCEIP ASSESSMENT - 80060400		0.00	790.52	0.00	0.00	790.52
97009	SCEIP ASSESSMENT - 80060400		0.00	2,775.42	0.00	0.00	2,775.42
98000	10% PENALTY-TAX CO 80050300		0.00	5,521.72	0.00	0.00	5,521.72
TRA: 007-007 RDA TC 47000 (0) Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,957,958.11	2,426.90-	455.40-	3,955,075.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,705.75	16.99-	3.19-	27,685.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	332,468.49	203.86-	38.26-	332,226.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	158,318.33	97.08-	18.22-	158,203.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	162,276.27	99.50-	18.67-	162,158.10
39900	SOCO JR COLLEGE 20	90013556	0.00	55,411.41	33.98-	6.37-	55,371.06
39901	SOCO JR COLLEGE 20	90013576	0.00	87,075.00	53.39-	10.01-	87,011.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,356.00	6.00-	6.00	7,356.00
75950	COTATI-ROHNERT PAF	90010701	0.00	47,615.00	44.50-	44.50	47,615.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61,790.80	71.13-	17.23	61,736.90
94000	WRCOG HERO PACE F	80061000	0.00	4,240.93	0.00	0.00	4,240.93
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	6,534.00	6.00-	6.00	6,534.00
97003	SCEIP ASSESSMENT -	80060400	0.00	793.66	0.00	0.00	793.66
97005	SCEIP ASSESSMENT -	80060300	0.00	249.16	0.00	0.00	249.16
97006	SCEIP ASSESSMENT -	80060400	0.00	790.52	0.00	0.00	790.52
97009	SCEIP ASSESSMENT -	80060400	0.00	2,775.42	0.00	0.00	2,775.42
98000	10% PENALTY-TAX CO	80050300	0.00	5,521.72	0.00	0.00	5,521.72

TRA: 007-007 All-Years Totals: 0.00 4,922,731.14 3,059.33- 476.39- 4,919,195.42

TRA: 007-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,367.96	0.00	0.00	3,367.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.59	0.00	0.00	23.59
19100	BELLEVUE ELEM 1996	90013501	0.00	163.35	0.00	0.00	163.35
19108	BELLEVUE ELEM 2008	90013502	0.00	65.67	0.00	0.00	65.67
19111	BELLEVUE ELEM 2008	90013503	0.00	33.67	0.00	0.00	33.67
19120	BELLEVUE ELEM 2014	90013567	0.00	48.84	0.00	0.00	48.84
36700	SR HIGH DIST BOND 1:	90013542	0.00	64.00	0.00	0.00	64.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	50.51	0.00	0.00	50.51
36703	SR HIGH DIST BOND 2:	90013575	0.00	94.34	0.00	0.00	94.34
39900	SOCO JR COLLEGE 20	90013556	0.00	47.17	0.00	0.00	47.17
39901	SOCO JR COLLEGE 20	90013576	0.00	74.09	0.00	0.00	74.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
89300	ROHNERT PARK FIRE :	80052400	0.00	69.55	0.00	0.00	69.55
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 007-009 Total All Years

00001	PROP 13 TAX RATE		0.00	3,367.96	0.00	0.00	3,367.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.59	0.00	0.00	23.59
19100	BELLEVUE ELEM 1996	90013501	0.00	163.35	0.00	0.00	163.35
19108	BELLEVUE ELEM 2008	90013502	0.00	65.67	0.00	0.00	65.67
19111	BELLEVUE ELEM 2008	90013503	0.00	33.67	0.00	0.00	33.67
19120	BELLEVUE ELEM 2014	90013567	0.00	48.84	0.00	0.00	48.84
36700	SR HIGH DIST BOND 1:	90013542	0.00	64.00	0.00	0.00	64.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	50.51	0.00	0.00	50.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	94.34	0.00	0.00	94.34
39900	SOCO JR COLLEGE 20	90013556	0.00	47.17	0.00	0.00	47.17
39901	SOCO JR COLLEGE 20	90013576	0.00	74.09	0.00	0.00	74.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	69.55	0.00	0.00	69.55
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 007-009 All-Years Totals:			0.00	4,233.74	0.00	0.00	4,233.74

TRA: 007-011 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	136.47	0.00	0.00	136.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.46	0.00	0.00	11.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.46	0.00	0.00	5.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3.00	0.00	0.00	3.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	3.96	0.00	0.00	3.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 007-011 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	136.47	0.00	0.00	136.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.46	0.00	0.00	11.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.46	0.00	0.00	5.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3.00	0.00	0.00	3.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	3.96	0.00	0.00	3.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 007-011 All-Years Totals:

0.00 225.32 0.00 0.00 225.32

TRA: 007-012 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,672,554.45	4,614.90-	0.00	1,667,939.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,707.95	32.30-	0.00	11,675.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	140,494.50	387.65-	0.00	140,106.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66,902.05	184.60-	0.00	66,717.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	68,574.60	189.22-	0.00	68,385.38
39900	SOCO JR COLLEGE 20	90013556	0.00	23,415.74	64.61-	0.00	23,351.13
39901	SOCO JR COLLEGE 20	90013576	0.00	36,796.24	101.52-	0.00	36,694.72
74200	MS-SONOMA MOSQUI	66040100	0.00	5,034.00	18.00-	0.00	5,016.00
75950	COTATI-ROHNERT PAF	90010701	0.00	35,778.00	133.50-	0.00	35,644.50

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE :	80052400	0.00	14,407.19	44.79-	0.00	14,362.40
94000	WRCOG HERO PACE F	80061000	0.00	10,586.50	0.00	0.00	10,586.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,146.83	0.00	0.00	2,146.83
96200	SF BAY RESTORATION	66130100	0.00	5,028.00	18.00-	0.00	5,010.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,763.25	0.00	0.00	3,763.25
97006	SCEIP ASSESSMENT -	80060400	0.00	7,331.60	0.00	0.00	7,331.60
97013	SCEIP ASSESSMENT -	80060400	0.00	903.22	0.00	0.00	903.22
97024	16/17 SCEIP ASSMT 20	80060400	0.00	955.77	0.00	0.00	955.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,158.27	0.00	0.00	3,158.27
TRA: 007-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,672,554.45	4,614.90-	0.00	1,667,939.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,707.95	32.30-	0.00	11,675.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	140,494.50	387.65-	0.00	140,106.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66,902.05	184.60-	0.00	66,717.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	68,574.60	189.22-	0.00	68,385.38
39900	SOCO JR COLLEGE 20	90013556	0.00	23,415.74	64.61-	0.00	23,351.13
39901	SOCO JR COLLEGE 20	90013576	0.00	36,796.24	101.52-	0.00	36,694.72
74200	MS-SONOMA MOSQUI	66040100	0.00	5,034.00	18.00-	0.00	5,016.00
75950	COTATI-ROHNERT PAF	90010701	0.00	35,778.00	133.50-	0.00	35,644.50
89300	ROHNERT PARK FIRE :	80052400	0.00	14,407.19	44.79-	0.00	14,362.40
94000	WRCOG HERO PACE F	80061000	0.00	10,586.50	0.00	0.00	10,586.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,146.83	0.00	0.00	2,146.83
96200	SF BAY RESTORATION	66130100	0.00	5,028.00	18.00-	0.00	5,010.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,763.25	0.00	0.00	3,763.25
97006	SCEIP ASSESSMENT -	80060400	0.00	7,331.60	0.00	0.00	7,331.60
97013	SCEIP ASSESSMENT -	80060400	0.00	903.22	0.00	0.00	903.22
97024	16/17 SCEIP ASSMT 20	80060400	0.00	955.77	0.00	0.00	955.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,158.27	0.00	0.00	3,158.27
TRA: 007-012 All-Years Totals:			0.00	2,109,538.16	5,789.09-	0.00	2,103,749.07

TRA: 007-013 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	104,841.24	0.00	0.00	104,841.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.88	0.00	0.00	733.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,806.67	0.00	0.00	8,806.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,193.66	0.00	0.00	4,193.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,298.52	0.00	0.00	4,298.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,467.76	0.00	0.00	1,467.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,306.49	0.00	0.00	2,306.49
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,269.50	0.00	0.00	2,269.50
89300	ROHNERT PARK FIRE :	80052400	0.00	778.66	0.00	0.00	778.66
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 007-013 Total All Years

00001	PROP 13 TAX RATE		0.00	104,841.24	0.00	0.00	104,841.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.88	0.00	0.00	733.88

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,806.67	0.00	0.00	8,806.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,193.66	0.00	0.00	4,193.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,298.52	0.00	0.00	4,298.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,467.76	0.00	0.00	1,467.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,306.49	0.00	0.00	2,306.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,269.50	0.00	0.00	2,269.50
89300	ROHNERT PARK FIRE :	80052400	0.00	778.66	0.00	0.00	778.66
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 007-013	All-Years Totals:		0.00	130,320.38	0.00	0.00	130,320.38
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TRA: 007-014 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	277,098.25	0.00	0.00	277,098.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,939.71	0.00	0.00	1,939.71
19100	BELLEVUE ELEM 1996	90013501	0.00	13,439.23	0.00	0.00	13,439.23
19108	BELLEVUE ELEM 2008	90013502	0.00	5,403.41	0.00	0.00	5,403.41
19111	BELLEVUE ELEM 2008	90013503	0.00	2,770.99	0.00	0.00	2,770.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4,017.89	0.00	0.00	4,017.89
36700	SR HIGH DIST BOND 1:	90013542	0.00	5,264.89	0.00	0.00	5,264.89
36702	SR HIGH DIST BOND 2:	90013543	0.00	4,156.48	0.00	0.00	4,156.48
36703	SR HIGH DIST BOND 2:	90013575	0.00	7,758.77	0.00	0.00	7,758.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,879.38	0.00	0.00	3,879.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6,096.17	0.00	0.00	6,096.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,692.56	0.00	0.00	5,692.56
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

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

00001	PROP 13 TAX RATE		0.00	277,098.25	0.00	0.00	277,098.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,939.71	0.00	0.00	1,939.71
19100	BELLEVUE ELEM 1996	90013501	0.00	13,439.23	0.00	0.00	13,439.23
19108	BELLEVUE ELEM 2008	90013502	0.00	5,403.41	0.00	0.00	5,403.41
19111	BELLEVUE ELEM 2008	90013503	0.00	2,770.99	0.00	0.00	2,770.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4,017.89	0.00	0.00	4,017.89
36700	SR HIGH DIST BOND 1:	90013542	0.00	5,264.89	0.00	0.00	5,264.89
36702	SR HIGH DIST BOND 2:	90013543	0.00	4,156.48	0.00	0.00	4,156.48
36703	SR HIGH DIST BOND 2:	90013575	0.00	7,758.77	0.00	0.00	7,758.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,879.38	0.00	0.00	3,879.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6,096.17	0.00	0.00	6,096.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,692.56	0.00	0.00	5,692.56
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

TRA: 007-014	All-Years Totals:		0.00	337,859.73	0.00	0.00	337,859.73
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TRA: 007-015 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	428,460.20	0.00	0.00	428,460.20
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County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,999.24	0.00	0.00	2,999.24
19100	BELLEVUE ELEM 1996	90013501	0.00	20,780.34	0.00	0.00	20,780.34
19108	BELLEVUE ELEM 2008	90013502	0.00	8,354.98	0.00	0.00	8,354.98
19111	BELLEVUE ELEM 2008	90013503	0.00	4,284.61	0.00	0.00	4,284.61
19120	BELLEVUE ELEM 2014	90013567	0.00	6,212.70	0.00	0.00	6,212.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	8,140.73	0.00	0.00	8,140.73
36702	SR HIGH DIST BOND 2:	90013543	0.00	6,426.90	0.00	0.00	6,426.90
36703	SR HIGH DIST BOND 2:	90013575	0.00	11,996.91	0.00	0.00	11,996.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,998.40	0.00	0.00	5,998.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,426.14	0.00	0.00	9,426.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	0.00	0.00	369.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,596.66	0.00	0.00	4,596.66
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.11	0.00	0.00	299.11

TRA: 007-015 Total All Years

00001	PROP 13 TAX RATE		0.00	428,460.20	0.00	0.00	428,460.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,999.24	0.00	0.00	2,999.24
19100	BELLEVUE ELEM 1996	90013501	0.00	20,780.34	0.00	0.00	20,780.34
19108	BELLEVUE ELEM 2008	90013502	0.00	8,354.98	0.00	0.00	8,354.98
19111	BELLEVUE ELEM 2008	90013503	0.00	4,284.61	0.00	0.00	4,284.61
19120	BELLEVUE ELEM 2014	90013567	0.00	6,212.70	0.00	0.00	6,212.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	8,140.73	0.00	0.00	8,140.73
36702	SR HIGH DIST BOND 2:	90013543	0.00	6,426.90	0.00	0.00	6,426.90
36703	SR HIGH DIST BOND 2:	90013575	0.00	11,996.91	0.00	0.00	11,996.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,998.40	0.00	0.00	5,998.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,426.14	0.00	0.00	9,426.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	0.00	0.00	369.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,596.66	0.00	0.00	4,596.66
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.11	0.00	0.00	299.11

TRA: 007-015 All-Years Totals: 0.00 518,633.92 0.00 0.00 518,633.92

TRA: 007-017 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	106,151.33	0.00	0.00	106,151.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	743.06	0.00	0.00	743.06
39500	COTATI-RP UNIF 1990	90013546	0.00	8,916.69	0.00	0.00	8,916.69
39510	COTATI-RP UNIF 2014	90013568	0.00	4,246.10	0.00	0.00	4,246.10
39511	COTATI-RP UNIF 2016	90013578	0.00	4,352.20	0.00	0.00	4,352.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,486.11	0.00	0.00	1,486.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,335.31	0.00	0.00	2,335.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,379.50	0.00	0.00	1,379.50
89300	ROHNERT PARK FIRE :	80052400	0.00	551.36	0.00	0.00	551.36
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 007-017 Total All Years

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	106,151.33	0.00	0.00	106,151.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	743.06	0.00	0.00	743.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,916.69	0.00	0.00	8,916.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,246.10	0.00	0.00	4,246.10
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,352.20	0.00	0.00	4,352.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,486.11	0.00	0.00	1,486.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,335.31	0.00	0.00	2,335.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,379.50	0.00	0.00	1,379.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	551.36	0.00	0.00	551.36
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 007-017	All-Years Totals:		0.00	130,545.66	0.00	0.00	130,545.66
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TRA: 007-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	987,543.44	3,386.00-	0.00	984,157.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,913.84	23.70-	0.00	6,890.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	82,953.51	284.42-	0.00	82,669.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39,501.84	135.44-	0.00	39,366.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	40,490.24	138.82-	0.00	40,351.42
39900	SOCO JR COLLEGE 20	90013556	0.00	13,825.52	47.40-	0.00	13,778.12
39901	SOCO JR COLLEGE 20	90013576	0.00	21,726.06	74.49-	0.00	21,651.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,098.00	12.00-	0.00	4,086.00
75950	COTATI-ROHNERT PAF	90010701	0.00	30,082.00	89.00-	0.00	29,993.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	899.72	1.72-	0.00	898.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,397.27	0.00	0.00	1,397.27
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	482,335.35	1,469.50-	0.00	480,865.85
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	64,786.60	1,876.60-	0.00	62,910.00
96200	SF BAY RESTORATION	66130100	0.00	4,086.00	12.00-	0.00	4,074.00
98000	10% PENALTY-TAX CO	80050300	0.00	927.80	129.46-	0.00	798.34

TRA: 007-018 Total All Years

00001	PROP 13 TAX RATE		0.00	987,543.44	3,386.00-	0.00	984,157.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,913.84	23.70-	0.00	6,890.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	82,953.51	284.42-	0.00	82,669.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39,501.84	135.44-	0.00	39,366.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	40,490.24	138.82-	0.00	40,351.42
39900	SOCO JR COLLEGE 20	90013556	0.00	13,825.52	47.40-	0.00	13,778.12
39901	SOCO JR COLLEGE 20	90013576	0.00	21,726.06	74.49-	0.00	21,651.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,098.00	12.00-	0.00	4,086.00
75950	COTATI-ROHNERT PAF	90010701	0.00	30,082.00	89.00-	0.00	29,993.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	899.72	1.72-	0.00	898.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,397.27	0.00	0.00	1,397.27
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	482,335.35	1,469.50-	0.00	480,865.85
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	64,786.60	1,876.60-	0.00	62,910.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	4,086.00	12.00-	0.00	4,074.00
98000	10% PENALTY-TAX CO	80050300	0.00	927.80	129.46-	0.00	798.34
TRA: 007-018	All-Years Totals:		0.00	1,781,647.19	7,680.55-	0.00	1,773,966.64

TRA: 007-019 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	94,842.48	0.00	0.00	94,842.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.88	0.00	0.00	663.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,966.76	0.00	0.00	7,966.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,793.77	0.00	0.00	3,793.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,888.48	0.00	0.00	3,888.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.76	0.00	0.00	1,327.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,086.58	0.00	0.00	2,086.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
75950	COTATI-ROHNERT PAF	90010701	0.00	4,717.00	0.00	0.00	4,717.00
89300	ROHNERT PARK FIRE :	80052400	0.00	187.78	0.00	0.00	187.78
89400	MR CFD 2015-01 SOUT	80052400	0.00	81,715.06	0.00	0.00	81,715.06
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00

TRA: 007-019 Total All Years

00001	PROP 13 TAX RATE		0.00	94,842.48	0.00	0.00	94,842.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.88	0.00	0.00	663.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,966.76	0.00	0.00	7,966.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,793.77	0.00	0.00	3,793.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,888.48	0.00	0.00	3,888.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.76	0.00	0.00	1,327.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,086.58	0.00	0.00	2,086.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
75950	COTATI-ROHNERT PAF	90010701	0.00	4,717.00	0.00	0.00	4,717.00
89300	ROHNERT PARK FIRE :	80052400	0.00	187.78	0.00	0.00	187.78
89400	MR CFD 2015-01 SOUT	80052400	0.00	81,715.06	0.00	0.00	81,715.06
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00

TRA: 007-019 All-Years Totals:

			0.00	202,461.55	0.00	0.00	202,461.55
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TRA: 008-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	870,095.22	3,438.40-	0.00	866,656.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,090.63	24.06-	0.00	6,066.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	73,088.07	288.82-	0.00	72,799.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,803.87	137.54-	0.00	34,666.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,673.94	140.98-	0.00	35,532.96
39900	SOCO JR COLLEGE 20	90013556	0.00	12,181.35	48.14-	0.00	12,133.21
39901	SOCO JR COLLEGE 20	90013576	0.00	19,142.14	75.64-	0.00	19,066.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,530.00	40.00-	0.00	9,490.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,096.00	12.00-	0.00	3,084.00
75950	COTATI-ROHNERT PAF	90010701	0.00	19,580.00	89.00-	0.00	19,491.00
90600	VALPARAISO VISTA L/E	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	BACKFLOW TESTING-C	80052500	0.00	71.14	0.00	0.00	71.14

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	1,190.26	0.00	0.00	1,190.26
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	12.00-	0.00	2,766.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,242.14	0.00	0.00	1,242.14
97015	SCEIP ASSESSMENT -	80060400	0.00	1,174.16	0.00	0.00	1,174.16
97018	SCEIP ASSESSMENT (	80060400	0.00	1,266.03	0.00	0.00	1,266.03
98000	10% PENALTY-TAX CO	80050300	0.00	4,560.17	0.00	0.00	4,560.17
TRA: 008-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	870,095.22	3,438.40-	0.00	866,656.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,090.63	24.06-	0.00	6,066.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	73,088.07	288.82-	0.00	72,799.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,803.87	137.54-	0.00	34,666.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,673.94	140.98-	0.00	35,532.96
39900	SOCO JR COLLEGE 20	90013556	0.00	12,181.35	48.14-	0.00	12,133.21
39901	SOCO JR COLLEGE 20	90013576	0.00	19,142.14	75.64-	0.00	19,066.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,530.00	40.00-	0.00	9,490.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,096.00	12.00-	0.00	3,084.00
75950	COTATI-ROHNERT PAF	90010701	0.00	19,580.00	89.00-	0.00	19,491.00
90600	VALPARAISO VISTA L/E	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	BACKFLOW TESTING-C	80052500	0.00	71.14	0.00	0.00	71.14
94000	WRCOG HERO PACE F	80061000	0.00	1,190.26	0.00	0.00	1,190.26
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	12.00-	0.00	2,766.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,242.14	0.00	0.00	1,242.14
97015	SCEIP ASSESSMENT -	80060400	0.00	1,174.16	0.00	0.00	1,174.16
97018	SCEIP ASSESSMENT (	80060400	0.00	1,266.03	0.00	0.00	1,266.03
98000	10% PENALTY-TAX CO	80050300	0.00	4,560.17	0.00	0.00	4,560.17
TRA: 008-002 All-Years Totals:			0.00	1,096,669.12	4,306.58-	0.00	1,092,362.54

TRA: 008-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	232,029.66	0.00	0.00	232,029.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.19	0.00	0.00	1,624.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,490.51	0.00	0.00	19,490.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,281.23	0.00	0.00	9,281.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,513.22	0.00	0.00	9,513.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,248.43	0.00	0.00	3,248.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,104.63	0.00	0.00	5,104.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,200.00	0.00	0.00	2,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	0.00	0.00	756.00
75950	COTATI-ROHNERT PAF	90010701	0.00	3,960.50	0.00	0.00	3,960.50
90200	DELQ SEWER FEES-C	80052500	0.00	320.02	0.00	0.00	320.02
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.49	0.00	0.00	500.49
TRA: 008-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	232,029.66	0.00	0.00	232,029.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.19	0.00	0.00	1,624.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,490.51	0.00	0.00	19,490.51

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014	90013568	0.00	9,281.23	0.00	0.00	9,281.23
39511	COTATI-RP UNIF 2016	90013578	0.00	9,513.22	0.00	0.00	9,513.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,248.43	0.00	0.00	3,248.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,104.63	0.00	0.00	5,104.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,200.00	0.00	0.00	2,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	756.00	0.00	0.00	756.00
75950	COTATI-ROHNERT PAF	90010701	0.00	3,960.50	0.00	0.00	3,960.50
90200	DELQ SEWER FEES-C	80052500	0.00	320.02	0.00	0.00	320.02
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.49	0.00	0.00	500.49

TRA: 008-003	All-Years Totals:		0.00	288,580.88	0.00	0.00	288,580.88
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TRA: 008-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	326,463.29	0.00	0.00	326,463.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,285.15	0.00	0.00	2,285.15
39500	COTATI-RP UNIF 1990	90013546	0.00	27,422.86	0.00	0.00	27,422.86
39510	COTATI-RP UNIF 2014	90013568	0.00	13,058.47	0.00	0.00	13,058.47
39511	COTATI-RP UNIF 2016	90013578	0.00	13,385.01	0.00	0.00	13,385.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,570.54	0.00	0.00	4,570.54
39901	SOCO JR COLLEGE 20	90013576	0.00	7,182.19	0.00	0.00	7,182.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,950.00	0.00	0.00	3,950.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
75950	COTATI-ROHNERT PAF	90010701	0.00	7,075.50	0.00	0.00	7,075.50
90800	SIERRA MEADOWS LA	80052500	0.00	477.62	0.00	0.00	477.62
91100	PARK MEADOWS L&L	80052500	0.00	5,853.96	0.00	0.00	5,853.96
94000	WRCOG HERO PACE F	80061000	0.00	1,641.12	0.00	0.00	1,641.12
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
97008	SCEIP ASSESSMENT -	80060300	0.00	732.73	0.00	0.00	732.73
97009	SCEIP ASSESSMENT -	80060400	0.00	899.70	0.00	0.00	899.70
97014	SCEIP ASSESSMENT -	80060300	0.00	1,542.94	0.00	0.00	1,542.94
97015	SCEIP ASSESSMENT -	80060400	0.00	3,039.52	0.00	0.00	3,039.52
98000	10% PENALTY-TAX CO	80050300	0.00	741.41	0.00	0.00	741.41

TRA: 008-004 Total All Years

00001	PROP 13 TAX RATE		0.00	326,463.29	0.00	0.00	326,463.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,285.15	0.00	0.00	2,285.15
39500	COTATI-RP UNIF 1990	90013546	0.00	27,422.86	0.00	0.00	27,422.86
39510	COTATI-RP UNIF 2014	90013568	0.00	13,058.47	0.00	0.00	13,058.47
39511	COTATI-RP UNIF 2016	90013578	0.00	13,385.01	0.00	0.00	13,385.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,570.54	0.00	0.00	4,570.54
39901	SOCO JR COLLEGE 20	90013576	0.00	7,182.19	0.00	0.00	7,182.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,950.00	0.00	0.00	3,950.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
75950	COTATI-ROHNERT PAF	90010701	0.00	7,075.50	0.00	0.00	7,075.50
90800	SIERRA MEADOWS LA	80052500	0.00	477.62	0.00	0.00	477.62
91100	PARK MEADOWS L&L	80052500	0.00	5,853.96	0.00	0.00	5,853.96

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	1,641.12	0.00	0.00	1,641.12
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
97008	SCEIP ASSESSMENT -	80060300	0.00	732.73	0.00	0.00	732.73
97009	SCEIP ASSESSMENT -	80060400	0.00	899.70	0.00	0.00	899.70
97014	SCEIP ASSESSMENT -	80060300	0.00	1,542.94	0.00	0.00	1,542.94
97015	SCEIP ASSESSMENT -	80060400	0.00	3,039.52	0.00	0.00	3,039.52
98000	10% PENALTY-TAX CO	80050300	0.00	741.41	0.00	0.00	741.41

TRA: 008-004	All-Years Totals:		0.00	422,596.01	0.00	0.00	422,596.01
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TRA: 008-005 **Tax Year 2018**

00001	PROP 13 TAX RATE		0.00	352,655.90	0.00	0.00	352,655.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,468.62	0.00	0.00	2,468.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,623.09	0.00	0.00	29,623.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,106.17	0.00	0.00	14,106.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,458.87	0.00	0.00	14,458.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,937.20	0.00	0.00	4,937.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7,758.44	0.00	0.00	7,758.44
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,840.00	0.00	0.00	3,840.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
75950	COTATI-ROHNERT PAF	90010701	0.00	6,808.50	0.00	0.00	6,808.50
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,668.75	0.00	0.00	1,668.75
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,358.73	0.00	0.00	1,358.73
98000	10% PENALTY-TAX CO	80050300	0.00	575.18	0.00	0.00	575.18

TRA: 008-005 **Total All Years**

00001	PROP 13 TAX RATE		0.00	352,655.90	0.00	0.00	352,655.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,468.62	0.00	0.00	2,468.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,623.09	0.00	0.00	29,623.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,106.17	0.00	0.00	14,106.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,458.87	0.00	0.00	14,458.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,937.20	0.00	0.00	4,937.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7,758.44	0.00	0.00	7,758.44
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,840.00	0.00	0.00	3,840.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
75950	COTATI-ROHNERT PAF	90010701	0.00	6,808.50	0.00	0.00	6,808.50
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,668.75	0.00	0.00	1,668.75
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,358.73	0.00	0.00	1,358.73
98000	10% PENALTY-TAX CO	80050300	0.00	575.18	0.00	0.00	575.18

TRA: 008-005	All-Years Totals:		0.00	442,494.45	0.00	0.00	442,494.45
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TRA: 008-006 ***Tax Year 2018**

00001	PROP 13 TAX RATE		0.00	73,156.02	0.00	0.00	73,156.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.10	0.00	0.00	512.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,145.10	0.00	0.00	6,145.10

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014	90013568	0.00	2,926.26	0.00	0.00	2,926.26
39511	COTATI-RP UNIF 2016	90013578	0.00	2,999.40	0.00	0.00	2,999.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.20	0.00	0.00	1,024.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,609.45	0.00	0.00	1,609.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-ROHNERT PAF	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.55	0.00	0.00	342.55
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	73,156.02	0.00	0.00	73,156.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.10	0.00	0.00	512.10
39500	COTATI-RP UNIF 1990	90013546	0.00	6,145.10	0.00	0.00	6,145.10
39510	COTATI-RP UNIF 2014	90013568	0.00	2,926.26	0.00	0.00	2,926.26
39511	COTATI-RP UNIF 2016	90013578	0.00	2,999.40	0.00	0.00	2,999.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.20	0.00	0.00	1,024.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,609.45	0.00	0.00	1,609.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-ROHNERT PAF	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.55	0.00	0.00	342.55
TRA: 008-006	All-Years Totals:		0.00	90,919.58	0.00	0.00	90,919.58

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-007 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	19,944.50	0.00	0.00	19,944.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.61	0.00	0.00	139.61
39500	COTATI-RP UNIF 1990	90013546	0.00	1,675.33	0.00	0.00	1,675.33
39510	COTATI-RP UNIF 2014	90013568	0.00	797.79	0.00	0.00	797.79
39511	COTATI-RP UNIF 2016	90013578	0.00	817.72	0.00	0.00	817.72
39900	SOCO JR COLLEGE 20	90013556	0.00	279.23	0.00	0.00	279.23
39901	SOCO JR COLLEGE 20	90013576	0.00	438.77	0.00	0.00	438.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAF	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.62	0.00	0.00	63.62
TRA: 008-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,944.50	0.00	0.00	19,944.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.61	0.00	0.00	139.61
39500	COTATI-RP UNIF 1990	90013546	0.00	1,675.33	0.00	0.00	1,675.33
39510	COTATI-RP UNIF 2014	90013568	0.00	797.79	0.00	0.00	797.79
39511	COTATI-RP UNIF 2016	90013578	0.00	817.72	0.00	0.00	817.72
39900	SOCO JR COLLEGE 20	90013556	0.00	279.23	0.00	0.00	279.23
39901	SOCO JR COLLEGE 20	90013576	0.00	438.77	0.00	0.00	438.77

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAF	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.62	0.00	0.00	63.62

TRA: 008-007	All-Years Totals:		0.00	24,828.57	0.00	0.00	24,828.57
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TRA: 008-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	647,351.46	0.00	0.00	647,351.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,531.36	0.00	0.00	4,531.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,377.47	0.00	0.00	54,377.47
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,894.19	0.00	0.00	25,894.19
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,541.48	0.00	0.00	26,541.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9,062.80	0.00	0.00	9,062.80
39901	SOCO JR COLLEGE 20	90013576	0.00	14,241.81	0.00	0.00	14,241.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,240.00	0.00	0.00	6,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,899.00	0.00	0.00	1,899.00
75950	COTATI-ROHNERT PAF	90010701	0.00	13,172.00	0.00	0.00	13,172.00
90300	MACKLIN SB PH 1 LS C	80052500	0.00	624.00	0.00	0.00	624.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	560.00	0.00	0.00	560.00
91300	BACKFLOW TESTING-C	80052500	0.00	128.64	0.00	0.00	128.64
91400	ALTMAN ACRES-COTA	80052500	0.00	2,262.60	0.00	0.00	2,262.60
94000	WRCOG HERO PACE F	80061000	0.00	2,657.97	0.00	0.00	2,657.97
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,249.18	0.00	0.00	1,249.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	731.77	0.00	0.00	731.77
98000	10% PENALTY-TAX CO	80050300	0.00	1,173.69	0.00	0.00	1,173.69

TRA: 008-010 Total All Years

00001	PROP 13 TAX RATE		0.00	647,351.46	0.00	0.00	647,351.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,531.36	0.00	0.00	4,531.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,377.47	0.00	0.00	54,377.47
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,894.19	0.00	0.00	25,894.19
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,541.48	0.00	0.00	26,541.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9,062.80	0.00	0.00	9,062.80
39901	SOCO JR COLLEGE 20	90013576	0.00	14,241.81	0.00	0.00	14,241.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,240.00	0.00	0.00	6,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,899.00	0.00	0.00	1,899.00
75950	COTATI-ROHNERT PAF	90010701	0.00	13,172.00	0.00	0.00	13,172.00
90300	MACKLIN SB PH 1 LS C	80052500	0.00	624.00	0.00	0.00	624.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	560.00	0.00	0.00	560.00
91300	BACKFLOW TESTING-C	80052500	0.00	128.64	0.00	0.00	128.64
91400	ALTMAN ACRES-COTA	80052500	0.00	2,262.60	0.00	0.00	2,262.60
94000	WRCOG HERO PACE F	80061000	0.00	2,657.97	0.00	0.00	2,657.97
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,249.18	0.00	0.00	1,249.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97026	17-18 SCEIP - 20 Year (	80060400	0.00	731.77	0.00	0.00	731.77
98000	10% PENALTY-TAX CO	80050300	0.00	1,173.69	0.00	0.00	1,173.69
TRA: 008-010	All-Years Totals:		0.00	814,553.42	0.00	0.00	814,553.42

TRA: 008-014 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,073,136.18	3,743.84-	0.00	1,069,392.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,511.92	26.21-	0.00	7,485.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,143.38	314.48-	0.00	89,828.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,925.39	149.75-	0.00	42,775.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,998.57	153.50-	0.00	43,845.07
39900	SOCO JR COLLEGE 20	90013556	0.00	15,023.93	52.41-	0.00	14,971.52
39901	SOCO JR COLLEGE 20	90013576	0.00	23,608.89	82.36-	0.00	23,526.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,110.00	50.00-	0.00	12,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,357.00	6.00-	0.00	3,351.00
75950	COTATI-ROHNERT PAF	90010701	0.00	22,072.00	44.50-	0.00	22,027.50
90100	GARDEN GATE SUB-C	80052500	0.00	1,369.55	0.00	0.00	1,369.55
91200	SANTERO WY LLAD-C	80052500	0.00	4,106.20	0.00	0.00	4,106.20
91300	BACKFLOW TESTING-C	80052500	0.00	426.84	0.00	0.00	426.84
96200	SF BAY RESTORATION	66130100	0.00	3,048.00	6.00-	0.00	3,042.00
97006	SCEIP ASSESSMENT -	80060400	0.00	317.52	0.00	0.00	317.52
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,342.03	0.00	0.00	2,342.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.26	0.00	0.00	2,212.26

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

00001	PROP 13 TAX RATE		0.00	1,073,136.18	3,743.84-	0.00	1,069,392.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,511.92	26.21-	0.00	7,485.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,143.38	314.48-	0.00	89,828.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,925.39	149.75-	0.00	42,775.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,998.57	153.50-	0.00	43,845.07
39900	SOCO JR COLLEGE 20	90013556	0.00	15,023.93	52.41-	0.00	14,971.52
39901	SOCO JR COLLEGE 20	90013576	0.00	23,608.89	82.36-	0.00	23,526.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,110.00	50.00-	0.00	12,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,357.00	6.00-	0.00	3,351.00
75950	COTATI-ROHNERT PAF	90010701	0.00	22,072.00	44.50-	0.00	22,027.50
90100	GARDEN GATE SUB-C	80052500	0.00	1,369.55	0.00	0.00	1,369.55
91200	SANTERO WY LLAD-C	80052500	0.00	4,106.20	0.00	0.00	4,106.20
91300	BACKFLOW TESTING-C	80052500	0.00	426.84	0.00	0.00	426.84
96200	SF BAY RESTORATION	66130100	0.00	3,048.00	6.00-	0.00	3,042.00
97006	SCEIP ASSESSMENT -	80060400	0.00	317.52	0.00	0.00	317.52
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,342.03	0.00	0.00	2,342.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.26	0.00	0.00	2,212.26

TRA: 008-014 All-Years Totals: 0.00 1,347,709.66 4,629.05- 0.00 1,343,080.61

TRA: 008-015 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	416,983.36	0.00	0.00	416,983.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,918.91	0.00	0.00	2,918.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,026.61	0.00	0.00	35,026.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,679.40	0.00	0.00	16,679.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,096.34	0.00	0.00	17,096.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,837.76	0.00	0.00	5,837.76
39901	SOCO JR COLLEGE 20	90013576	0.00	9,173.61	0.00	0.00	9,173.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,270.00	0.00	0.00	5,270.00
62401	SA SO SONOMA BP AS	80052500	0.00	92,051.88	0.00	0.00	92,051.88
74200	MS-SONOMA MOSQUI	66040100	0.00	1,323.00	0.00	0.00	1,323.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,633.00	0.00	0.00	8,633.00
91300	BACKFLOW TESTING-C	80052500	0.00	177.85	0.00	0.00	177.85
94000	WRCOG HERO PACE F	80061000	0.00	467.88	0.00	0.00	467.88
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00
97003	SCEIP ASSESSMENT -	80060400	0.00	335.59	0.00	0.00	335.59
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.90	0.00	0.00	2,379.90
98000	10% PENALTY-TAX CO	80050300	0.00	773.49	0.00	0.00	773.49
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	416,983.36	0.00	0.00	416,983.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,918.91	0.00	0.00	2,918.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,026.61	0.00	0.00	35,026.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,679.40	0.00	0.00	16,679.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,096.34	0.00	0.00	17,096.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,837.76	0.00	0.00	5,837.76
39901	SOCO JR COLLEGE 20	90013576	0.00	9,173.61	0.00	0.00	9,173.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,270.00	0.00	0.00	5,270.00
62401	SA SO SONOMA BP AS	80052500	0.00	92,051.88	0.00	0.00	92,051.88
74200	MS-SONOMA MOSQUI	66040100	0.00	1,323.00	0.00	0.00	1,323.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,633.00	0.00	0.00	8,633.00
91300	BACKFLOW TESTING-C	80052500	0.00	177.85	0.00	0.00	177.85
94000	WRCOG HERO PACE F	80061000	0.00	467.88	0.00	0.00	467.88
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00
97003	SCEIP ASSESSMENT -	80060400	0.00	335.59	0.00	0.00	335.59
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.90	0.00	0.00	2,379.90
98000	10% PENALTY-TAX CO	80050300	0.00	773.49	0.00	0.00	773.49
TRA: 008-015 All-Years Totals:			0.00	616,304.58	0.00	0.00	616,304.58

TRA: 008-016 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	494,981.70	0.00	0.00	494,981.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,464.95	0.00	0.00	3,464.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,578.43	0.00	0.00	41,578.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,799.37	0.00	0.00	19,799.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,294.21	0.00	0.00	20,294.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,929.74	0.00	0.00	6,929.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,889.61	0.00	0.00	10,889.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,860.00	0.00	0.00	6,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,908.00	0.00	0.00	1,908.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	10,324.00	0.00	0.00	10,324.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	870.00	0.00	0.00	870.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,045.35	0.00	0.00	1,045.35
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.71	0.00	0.00	1,662.71
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	494,981.70	0.00	0.00	494,981.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,464.95	0.00	0.00	3,464.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,578.43	0.00	0.00	41,578.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,799.37	0.00	0.00	19,799.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,294.21	0.00	0.00	20,294.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,929.74	0.00	0.00	6,929.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,889.61	0.00	0.00	10,889.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,860.00	0.00	0.00	6,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,908.00	0.00	0.00	1,908.00
75950	COTATI-ROHNERT PAF	90010701	0.00	10,324.00	0.00	0.00	10,324.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	870.00	0.00	0.00	870.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,045.35	0.00	0.00	1,045.35
91300	BACKFLOW TESTING-(	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.71	0.00	0.00	1,662.71
TRA: 008-016	All-Years Totals:		0.00	622,065.21	0.00	0.00	622,065.21

TRA: 008-017 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	311,207.11	0.00	0.00	311,207.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,178.36	0.00	0.00	2,178.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,141.38	0.00	0.00	26,141.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,448.29	0.00	0.00	12,448.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,759.51	0.00	0.00	12,759.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,356.93	0.00	0.00	4,356.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,846.60	0.00	0.00	6,846.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUI	66040100	0.00	870.00	0.00	0.00	870.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,829.50	0.00	0.00	5,829.50
91300	BACKFLOW TESTING-(	80052500	0.00	71.15	0.00	0.00	71.15
94000	WRCOG HERO PACE F	80061000	0.00	2,860.61	0.00	0.00	2,860.61
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (	80060400	0.00	924.28	0.00	0.00	924.28
97028	18-19 SCEIP - 20 Year (	80060400	0.00	549.27	0.00	0.00	549.27
98000	10% PENALTY-TAX CO	80050300	0.00	189.80	0.00	0.00	189.80

TRA: 008-017 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	311,207.11	0.00	0.00	311,207.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,178.36	0.00	0.00	2,178.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,141.38	0.00	0.00	26,141.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014	90013568	0.00	12,448.29	0.00	0.00	12,448.29
39511	COTATI-RP UNIF 2016	90013578	0.00	12,759.51	0.00	0.00	12,759.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,356.93	0.00	0.00	4,356.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,846.60	0.00	0.00	6,846.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,829.50	0.00	0.00	5,829.50
91300	BACKFLOW TESTING-C	80052500	0.00	71.15	0.00	0.00	71.15
94000	WRCOG HERO PACE F	80061000	0.00	2,860.61	0.00	0.00	2,860.61
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (	80060400	0.00	924.28	0.00	0.00	924.28
97028	18-19 SCEIP - 20 Year	80060400	0.00	549.27	0.00	0.00	549.27
98000	10% PENALTY-TAX CO	80050300	0.00	189.80	0.00	0.00	189.80
TRA: 008-017	All-Years Totals:		0.00	391,088.79	0.00	0.00	391,088.79
TRA: 008-018	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	80,752.51	0.00	0.00	80,752.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.26	0.00	0.00	565.26
39500	COTATI-RP UNIF 1990	90013546	0.00	6,783.27	0.00	0.00	6,783.27
39510	COTATI-RP UNIF 2014	90013568	0.00	3,230.11	0.00	0.00	3,230.11
39511	COTATI-RP UNIF 2016	90013578	0.00	3,310.82	0.00	0.00	3,310.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.50	0.00	0.00	1,130.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,776.58	0.00	0.00	1,776.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C	80052500	0.00	921.80	0.00	0.00	921.80
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 008-018	RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	80,752.51	0.00	0.00	80,752.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.26	0.00	0.00	565.26
39500	COTATI-RP UNIF 1990	90013546	0.00	6,783.27	0.00	0.00	6,783.27
39510	COTATI-RP UNIF 2014	90013568	0.00	3,230.11	0.00	0.00	3,230.11
39511	COTATI-RP UNIF 2016	90013578	0.00	3,310.82	0.00	0.00	3,310.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.50	0.00	0.00	1,130.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,776.58	0.00	0.00	1,776.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C	80052500	0.00	921.80	0.00	0.00	921.80
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 008-018	All-Years Totals:		0.00	101,515.35	0.00	0.00	101,515.35
TRA: 008-020	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	128,847.32	0.00	0.00	128,847.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.93	0.00	0.00	901.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,823.18	0.00	0.00	10,823.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,153.90	0.00	0.00	5,153.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,282.74	0.00	0.00	5,282.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,803.85	0.00	0.00	1,803.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,834.64	0.00	0.00	2,834.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	80052500	0.00	173,973.00	0.00	0.00	173,973.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 008-020 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	128,847.32	0.00	0.00	128,847.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.93	0.00	0.00	901.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,823.18	0.00	0.00	10,823.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,153.90	0.00	0.00	5,153.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,282.74	0.00	0.00	5,282.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,803.85	0.00	0.00	1,803.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,834.64	0.00	0.00	2,834.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	80052500	0.00	173,973.00	0.00	0.00	173,973.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 008-020 All-Years Totals:			0.00	330,065.56	0.00	0.00	330,065.56
TRA: 008-021 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,870.37	0.00	0.00	2,870.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.09	0.00	0.00	20.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	241.11	0.00	0.00	241.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	114.81	0.00	0.00	114.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	117.68	0.00	0.00	117.68
39900	SOCO JR COLLEGE 20	90013556	0.00	40.19	0.00	0.00	40.19
39901	SOCO JR COLLEGE 20	90013576	0.00	63.15	0.00	0.00	63.15
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,870.37	0.00	0.00	2,870.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.09	0.00	0.00	20.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	241.11	0.00	0.00	241.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	114.81	0.00	0.00	114.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	117.68	0.00	0.00	117.68
39900	SOCO JR COLLEGE 20	90013556	0.00	40.19	0.00	0.00	40.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	63.15	0.00	0.00	63.15
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 008-021	All-Years Totals:		0.00	3,639.40	0.00	0.00	3,639.40
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TRA: 009-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	11,457,084.36	9,294.87-	3,297.66-	11,444,491.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80,199.76	65.06-	23.08-	80,111.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	721,796.34	585.57-	207.75-	721,003.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	504,111.75	408.97-	145.10-	503,557.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	126,027.52	102.25-	36.28-	125,888.99
38911	WINDSOR UNIF 2016 B	90013581	0.00	504,111.75	408.97-	145.10-	503,557.68
39900	SOCO JR COLLEGE 20	90013556	0.00	160,398.97	130.14-	46.17-	160,222.66
39901	SOCO JR COLLEGE 20	90013576	0.00	252,056.09	204.49-	72.55-	251,779.05
52100	WINDSOR FIRE	64180100	0.00	175,581.62	168.75-	0.00	175,412.87
52101	WINDSOR FIRE 2006 S	64180100	0.00	339,256.00	289.10-	0.00	338,966.90
56560	WINDS LLAD2 Z102 MI	80054200	0.00	115.92	0.00	0.00	115.92
56580	WINDS LLAD2 Z104 MA	80054200	0.00	712.58	0.00	0.00	712.58
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	119,180.75	116.75-	0.00	119,064.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	43,175.43	52.95-	0.00	43,122.48
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	68,027.54	68.68-	0.00	67,958.86
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	14,200.00	0.00	0.00	14,200.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	3,887.40	0.00	0.00	3,887.40
57170	WINDS LLAD2 Z111 RU	80054200	0.00	1,292.49	0.00	0.00	1,292.49
57171	WINDS 82ACT Z111 RU	80054200	0.00	2,027.35	0.00	0.00	2,027.35
57175	WINDS LLAD2 Z114 OV	80054200	0.00	2,744.02	0.00	0.00	2,744.02
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,036.44	0.00	0.00	1,036.44
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,221.46	0.00	0.00	2,221.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.52-	25.52-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	61,745.22	0.00	0.00	61,745.22
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,250.78	0.00	0.00	5,250.78
74200	MS-SONOMA MOSQUI	66040100	0.00	27,408.00	30.00-	0.00	27,378.00
74800	NORTH SO CO HOSPIT	65020100	0.00	333,750.00	375.00-	0.00	333,375.00
94000	WRCOG HERO PACE F	80061000	0.00	28,822.40	0.00	0.00	28,822.40
96000	CSCDA CALFIRST PAC	80062000	0.00	18,315.28	0.00	0.00	18,315.28
96200	SF BAY RESTORATION	66130100	0.00	26,706.00	30.00-	0.00	26,676.00
97003	SCEIP ASSESSMENT -	80060400	0.00	871.70	0.00	0.00	871.70
97005	SCEIP ASSESSMENT -	80060300	0.00	3,862.20	0.00	0.00	3,862.20
97006	SCEIP ASSESSMENT -	80060400	0.00	7,670.13	0.00	0.00	7,670.13
97009	SCEIP ASSESSMENT -	80060400	0.00	6,026.03	0.00	0.00	6,026.03
97010	SCEIP ASSESSMENT (	80060400	0.00	1,561.19	0.00	0.00	1,561.19
97012	SCEIP ASSESSMENT -	80060300	0.00	1,181.37	0.00	0.00	1,181.37
97013	SCEIP ASSESSMENT -	80060400	0.00	1,232.46	0.00	0.00	1,232.46
97015	SCEIP ASSESSMENT -	80060400	0.00	2,836.04	0.00	0.00	2,836.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT (	80060400	0.00	2,736.92	0.00	0.00	2,736.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,093.43	0.00	0.00	2,093.43
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,792.14	0.00	0.00	1,792.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,590.65	0.00	0.00	1,590.65
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	302.19	0.00	0.00	302.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,004.91	0.00	0.00	4,004.91
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,371.68	0.00	0.00	3,371.68
98000	10% PENALTY-TAX CO	80050300	0.00	24,120.00	0.00	0.00	24,120.00
TRA: 009-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,946.48-	1,946.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.63-	13.63-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	126.52-	126.52-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	91.49-	91.49-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	21.41-	21.41-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	95.38-	95.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.25-	27.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	44.77-	44.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.06-	78.06-
TRA: 009-000 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,275.10-	1,275.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.93-	8.93-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	84.16-	84.16-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	59.93-	59.93-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	14.03-	14.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.13-	19.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.88-	31.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	95.36-	95.36-
TRA: 009-000 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,263.80-	1,193.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	8.85-	8.35-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.13-	0.13-
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.96	0.00	89.73-	84.77-
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.30	0.00	59.40-	56.10-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.88	0.00	15.80-	14.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	20.22-	19.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	137.44-	137.44-
98000	10% PENALTY-TAX CO	80050300	0.00	4.03	0.00	0.00	4.03
TRA: 009-000 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,249.32-	1,249.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.75-	8.75-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.12-	0.12-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	91.20-	91.20-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	58.72-	58.72-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	15.62-	15.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.49-	22.49-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.06-	178.06-
TRA: 009-000 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	809.73-	809.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.67-	5.67-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.08-	0.08-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	62.84-	62.84-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	39.68-	39.68-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	9.31-	9.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.22-	15.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	144.09-	144.09-
TRA: 009-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,457,154.36	9,294.87-	9,842.09-	11,438,017.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80,200.26	65.06-	68.91-	80,066.29
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.33-	0.33-
38900	WINDSOR UNIF 1994 B	90013552	0.00	721,801.30	585.57-	662.20-	720,553.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	504,115.05	408.97-	454.32-	503,251.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	126,028.40	102.25-	112.45-	125,813.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	504,111.75	408.97-	240.48-	503,462.30
39900	SOCO JR COLLEGE 20	90013556	0.00	160,400.09	130.14-	150.48-	160,119.47
39901	SOCO JR COLLEGE 20	90013576	0.00	252,056.09	204.49-	149.20-	251,702.40
52100	WINDSOR FIRE	64180100	0.00	175,581.62	168.75-	0.00	175,412.87
52101	WINDSOR FIRE 2006 S	64180100	0.00	339,256.00	289.10-	0.00	338,966.90
56560	WINDS LLAD2 Z102 MI	80054200	0.00	115.92	0.00	0.00	115.92
56580	WINDS LLAD2 Z104 MA	80054200	0.00	712.58	0.00	0.00	712.58
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	119,180.75	116.75-	0.00	119,064.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	43,175.43	52.95-	0.00	43,122.48
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	68,027.54	68.68-	0.00	67,958.86
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	14,200.00	0.00	0.00	14,200.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	3,887.40	0.00	0.00	3,887.40
57170	WINDS LLAD2 Z111 RU	80054200	0.00	1,292.49	0.00	0.00	1,292.49
57171	WINDS 82ACT Z111 RU	80054200	0.00	2,027.35	0.00	0.00	2,027.35
57175	WINDS LLAD2 Z114 OV	80054200	0.00	2,744.02	0.00	0.00	2,744.02
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,036.44	0.00	0.00	1,036.44
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,221.46	0.00	0.00	2,221.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	658.53-	658.53-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	61,745.22	0.00	0.00	61,745.22
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,250.78	0.00	0.00	5,250.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,408.00	30.00-	0.00	27,378.00
74800	NORTH SO CO HOSPIT	65020100	0.00	333,750.00	375.00-	0.00	333,375.00
94000	WRCOG HERO PACE F	80061000	0.00	28,822.40	0.00	0.00	28,822.40
96000	CSCDA CALFIRST PAC	80062000	0.00	18,315.28	0.00	0.00	18,315.28
96200	SF BAY RESTORATION	66130100	0.00	26,706.00	30.00-	0.00	26,676.00
97003	SCEIP ASSESSMENT -	80060400	0.00	871.70	0.00	0.00	871.70
97005	SCEIP ASSESSMENT -	80060300	0.00	3,862.20	0.00	0.00	3,862.20
97006	SCEIP ASSESSMENT -	80060400	0.00	7,670.13	0.00	0.00	7,670.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	6,026.03	0.00	0.00	6,026.03
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,561.19	0.00	0.00	1,561.19
97012	SCEIP ASSESSMENT -	80060300	0.00	1,181.37	0.00	0.00	1,181.37
97013	SCEIP ASSESSMENT -	80060400	0.00	1,232.46	0.00	0.00	1,232.46
97015	SCEIP ASSESSMENT -	80060400	0.00	2,836.04	0.00	0.00	2,836.04
97018	SCEIP ASSESSMENT (	80060400	0.00	2,736.92	0.00	0.00	2,736.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,093.43	0.00	0.00	2,093.43
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,792.14	0.00	0.00	1,792.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,590.65	0.00	0.00	1,590.65
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	302.19	0.00	0.00	302.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,004.91	0.00	0.00	4,004.91
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,371.68	0.00	0.00	3,371.68
98000	10% PENALTY-TAX CO	80050300	0.00	24,124.03	0.00	0.00	24,124.03
TRA: 009-000	All-Years Totals:		0.00	15,146,581.05	12,331.55-	12,338.99-	15,121,910.51

TRA: 009-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	489,351.53	0.00	0.00	489,351.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,425.46	0.00	0.00	3,425.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,829.12	0.00	0.00	30,829.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	21,531.48	0.00	0.00	21,531.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,382.88	0.00	0.00	5,382.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	21,531.48	0.00	0.00	21,531.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,850.92	0.00	0.00	6,850.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10,765.73	0.00	0.00	10,765.73
51700	RINCON VALLEY FIRE	64120100	0.00	12,806.88	0.00	0.00	12,806.88
56560	WINDS LLAD2 Z102 MI:	80054200	0.00	19.32	0.00	0.00	19.32
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDS LLAD1 Z2 LIGH'	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 009-001 Total All Years

00001	PROP 13 TAX RATE		0.00	489,351.53	0.00	0.00	489,351.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,425.46	0.00	0.00	3,425.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,829.12	0.00	0.00	30,829.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	21,531.48	0.00	0.00	21,531.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,382.88	0.00	0.00	5,382.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	21,531.48	0.00	0.00	21,531.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,850.92	0.00	0.00	6,850.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10,765.73	0.00	0.00	10,765.73
51700	RINCON VALLEY FIRE	64120100	0.00	12,806.88	0.00	0.00	12,806.88
56560	WINDS LLAD2 Z102 MI:	80054200	0.00	19.32	0.00	0.00	19.32
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDS LLAD1 Z2 LIGH'	80054200	0.00	148.26	0.00	0.00	148.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 009-001	All-Years Totals:		0.00	605,200.60	0.00	0.00	605,200.60
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TRA: 009-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	27,017.09	0.00	0.00	27,017.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.11	0.00	0.00	189.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,702.07	0.00	0.00	1,702.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,188.76	0.00	0.00	1,188.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	297.19	0.00	0.00	297.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,188.76	0.00	0.00	1,188.76
39900	SOCO JR COLLEGE 20	90013556	0.00	378.25	0.00	0.00	378.25
39901	SOCO JR COLLEGE 20	90013576	0.00	594.38	0.00	0.00	594.38
52100	WINDSOR FIRE	64180100	0.00	405.00	0.00	0.00	405.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	771.97	0.00	0.00	771.97
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 009-002 Total All Years

00001	PROP 13 TAX RATE		0.00	27,017.09	0.00	0.00	27,017.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.11	0.00	0.00	189.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,702.07	0.00	0.00	1,702.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,188.76	0.00	0.00	1,188.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	297.19	0.00	0.00	297.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,188.76	0.00	0.00	1,188.76
39900	SOCO JR COLLEGE 20	90013556	0.00	378.25	0.00	0.00	378.25
39901	SOCO JR COLLEGE 20	90013576	0.00	594.38	0.00	0.00	594.38
52100	WINDSOR FIRE	64180100	0.00	405.00	0.00	0.00	405.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	771.97	0.00	0.00	771.97
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 009-002	All-Years Totals:		0.00	34,833.58	0.00	0.00	34,833.58
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TRA: 009-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,445,844.70	7,487.60-	0.00	2,438,357.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,120.82	52.42-	0.00	17,068.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	154,088.20	471.72-	0.00	153,616.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	107,617.31	329.46-	0.00	107,287.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	26,904.07	82.36-	0.00	26,821.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	107,617.31	329.46-	0.00	107,287.85

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39900	SOCO JR COLLEGE 20	90013556	0.00	34,241.74	104.82-	0.00	34,136.92
39901	SOCO JR COLLEGE 20	90013576	0.00	53,808.53	164.72-	0.00	53,643.81
52100	WINDSOR FIRE	64180100	0.00	63,145.23	135.00-	0.00	63,010.23
52101	WINDSOR FIRE 2006 S	64180100	0.00	102,954.55	330.58-	0.00	102,623.97
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	39,388.00	100.00-	0.00	39,288.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	9,033.27	21.18-	0.00	9,012.09
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	12,362.40	0.00	0.00	12,362.40
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	414.00	0.00	0.00	414.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,916.53	0.00	0.00	5,916.53
74200	MS-SONOMA MOSQUI	66040100	0.00	7,098.00	12.00-	0.00	7,086.00
74800	NORTH SO CO HOSPIT	65020100	0.00	83,400.00	150.00-	0.00	83,250.00
94000	WRCOG HERO PACE F	80061000	0.00	5,723.31	0.00	0.00	5,723.31
96000	CSCDA CALFIRST PAC	80062000	0.00	3,591.61	0.00	0.00	3,591.61
96200	SF BAY RESTORATION	66130100	0.00	6,666.00	12.00-	0.00	6,654.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,446.77	0.00	0.00	1,446.77
97006	SCEIP ASSESSMENT -	80060400	0.00	3,518.46	945.94-	0.00	2,572.52
97015	SCEIP ASSESSMENT -	80060400	0.00	891.41	0.00	0.00	891.41
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,138.38	0.00	0.00	1,138.38
98000	10% PENALTY-TAX CO	80050300	0.00	4,774.17	536.46-	0.00	4,237.71
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,445,844.70	7,487.60-	0.00	2,438,357.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,120.82	52.42-	0.00	17,068.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	154,088.20	471.72-	0.00	153,616.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	107,617.31	329.46-	0.00	107,287.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	26,904.07	82.36-	0.00	26,821.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	107,617.31	329.46-	0.00	107,287.85
39900	SOCO JR COLLEGE 20	90013556	0.00	34,241.74	104.82-	0.00	34,136.92
39901	SOCO JR COLLEGE 20	90013576	0.00	53,808.53	164.72-	0.00	53,643.81
52100	WINDSOR FIRE	64180100	0.00	63,145.23	135.00-	0.00	63,010.23
52101	WINDSOR FIRE 2006 S	64180100	0.00	102,954.55	330.58-	0.00	102,623.97
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	39,388.00	100.00-	0.00	39,288.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	9,033.27	21.18-	0.00	9,012.09
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	12,362.40	0.00	0.00	12,362.40
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	414.00	0.00	0.00	414.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,916.53	0.00	0.00	5,916.53
74200	MS-SONOMA MOSQUI	66040100	0.00	7,098.00	12.00-	0.00	7,086.00
74800	NORTH SO CO HOSPIT	65020100	0.00	83,400.00	150.00-	0.00	83,250.00
94000	WRCOG HERO PACE F	80061000	0.00	5,723.31	0.00	0.00	5,723.31
96000	CSCDA CALFIRST PAC	80062000	0.00	3,591.61	0.00	0.00	3,591.61
96200	SF BAY RESTORATION	66130100	0.00	6,666.00	12.00-	0.00	6,654.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,446.77	0.00	0.00	1,446.77
97006	SCEIP ASSESSMENT -	80060400	0.00	3,518.46	945.94-	0.00	2,572.52
97015	SCEIP ASSESSMENT -	80060400	0.00	891.41	0.00	0.00	891.41
97028	18-19 SCEIP - 20 Year (80060400	0.00	1,138.38	0.00	0.00	1,138.38
98000	10% PENALTY-TAX CO	80050300	0.00	4,774.17	536.46-	0.00	4,237.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-004	All-Years Totals:		0.00	3,298,704.77	11,265.72-	0.00	3,287,439.05
TRA: 009-005	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	494,432.27	0.00	0.00	494,432.27
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,460.98	0.00	0.00	3,460.98
38900	WINDSOR UNIF 1994 B 90013552		0.00	31,149.25	0.00	0.00	31,149.25
38908	WINDSOR UNIF 2008 B 90013553		0.00	21,755.01	0.00	0.00	21,755.01
38910	WINDSOR UNIF 2008 C 90013554		0.00	5,438.74	0.00	0.00	5,438.74
38911	WINDSOR UNIF 2016 B 90013581		0.00	21,755.01	0.00	0.00	21,755.01
39900	SOCO JR COLLEGE 20 90013556		0.00	6,922.13	0.00	0.00	6,922.13
39901	SOCO JR COLLEGE 20 90013576		0.00	10,877.52	0.00	0.00	10,877.52
52100	WINDSOR FIRE 64180100		0.00	6,907.50	0.00	0.00	6,907.50
52101	WINDSOR FIRE 2006 S 64180100		0.00	14,572.85	0.00	0.00	14,572.85
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	4,775.00	0.00	0.00	4,775.00
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	1,673.22	0.00	0.00	1,673.22
56800	WINDS LLAD1 Z3 LANC 80054200		0.00	2,197.76	0.00	0.00	2,197.76
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,167.00	0.00	0.00	1,167.00
74800	NORTH SO CO HOSPIT 65020100		0.00	14,325.00	0.00	0.00	14,325.00
94000	WRCOG HERO PACE F 80061000		0.00	1,356.10	0.00	0.00	1,356.10
96000	CSCDA CALFIRST PAC 80062000		0.00	10,397.42	0.00	0.00	10,397.42
96200	SF BAY RESTORATION 66130100		0.00	1,146.00	0.00	0.00	1,146.00
97006	SCEIP ASSESSMENT - 80060400		0.00	1,910.71	0.00	0.00	1,910.71
98000	10% PENALTY-TAX CO 80050300		0.00	661.78	0.00	0.00	661.78
TRA: 009-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	494,432.27	0.00	0.00	494,432.27
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,460.98	0.00	0.00	3,460.98
38900	WINDSOR UNIF 1994 B 90013552		0.00	31,149.25	0.00	0.00	31,149.25
38908	WINDSOR UNIF 2008 B 90013553		0.00	21,755.01	0.00	0.00	21,755.01
38910	WINDSOR UNIF 2008 C 90013554		0.00	5,438.74	0.00	0.00	5,438.74
38911	WINDSOR UNIF 2016 B 90013581		0.00	21,755.01	0.00	0.00	21,755.01
39900	SOCO JR COLLEGE 20 90013556		0.00	6,922.13	0.00	0.00	6,922.13
39901	SOCO JR COLLEGE 20 90013576		0.00	10,877.52	0.00	0.00	10,877.52
52100	WINDSOR FIRE 64180100		0.00	6,907.50	0.00	0.00	6,907.50
52101	WINDSOR FIRE 2006 S 64180100		0.00	14,572.85	0.00	0.00	14,572.85
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	4,775.00	0.00	0.00	4,775.00
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	1,673.22	0.00	0.00	1,673.22
56800	WINDS LLAD1 Z3 LANC 80054200		0.00	2,197.76	0.00	0.00	2,197.76
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,167.00	0.00	0.00	1,167.00
74800	NORTH SO CO HOSPIT 65020100		0.00	14,325.00	0.00	0.00	14,325.00
94000	WRCOG HERO PACE F 80061000		0.00	1,356.10	0.00	0.00	1,356.10
96000	CSCDA CALFIRST PAC 80062000		0.00	10,397.42	0.00	0.00	10,397.42
96200	SF BAY RESTORATION 66130100		0.00	1,146.00	0.00	0.00	1,146.00
97006	SCEIP ASSESSMENT - 80060400		0.00	1,910.71	0.00	0.00	1,910.71
98000	10% PENALTY-TAX CO 80050300		0.00	661.78	0.00	0.00	661.78
TRA: 009-005	All-Years Totals:		0.00	656,881.25	0.00	0.00	656,881.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-006		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	639,202.61	1,993.32-	0.00	637,209.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,474.43	13.96-	0.00	4,460.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	40,269.80	125.58-	0.00	40,144.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	28,124.82	87.70-	0.00	28,037.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,031.36	21.92-	0.00	7,009.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	28,124.82	87.70-	0.00	28,037.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8,948.77	27.90-	0.00	8,920.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14,062.43	43.86-	0.00	14,018.57
52100	WINDSOR FIRE	64180100	0.00	15,266.25	67.50-	0.00	15,198.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	23,936.89	80.38-	0.00	23,856.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	9,237.50	50.00-	0.00	9,187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,160.36	0.00	0.00	2,160.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,506.82	0.00	0.00	2,506.82
57130	WINDS LLAD2 Z107 BE	80054200	0.00	417.96	0.00	0.00	417.96
74200	MS-SONOMA MOSQUI	66040100	0.00	2,088.00	12.00-	0.00	2,076.00
74800	NORTH SO CO HOSPIT	65020100	0.00	24,675.00	150.00-	0.00	24,525.00
94000	WRCOG HERO PACE F	80061000	0.00	9,095.68	0.00	0.00	9,095.68
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	12.00-	0.00	1,950.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,297.58	0.00	0.00	1,297.58
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,567.86	0.00	0.00	1,567.86
97015	SCEIP ASSESSMENT -	80060400	0.00	682.03	0.00	0.00	682.03
97018	SCEIP ASSESSMENT (	80060400	0.00	1,263.70	0.00	0.00	1,263.70
98000	10% PENALTY-TAX CO	80050300	0.00	734.20	0.00	0.00	734.20
TRA: 009-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	639,202.61	1,993.32-	0.00	637,209.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,474.43	13.96-	0.00	4,460.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	40,269.80	125.58-	0.00	40,144.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	28,124.82	87.70-	0.00	28,037.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,031.36	21.92-	0.00	7,009.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	28,124.82	87.70-	0.00	28,037.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8,948.77	27.90-	0.00	8,920.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14,062.43	43.86-	0.00	14,018.57
52100	WINDSOR FIRE	64180100	0.00	15,266.25	67.50-	0.00	15,198.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	23,936.89	80.38-	0.00	23,856.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	9,237.50	50.00-	0.00	9,187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,160.36	0.00	0.00	2,160.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,506.82	0.00	0.00	2,506.82
57130	WINDS LLAD2 Z107 BE	80054200	0.00	417.96	0.00	0.00	417.96
74200	MS-SONOMA MOSQUI	66040100	0.00	2,088.00	12.00-	0.00	2,076.00
74800	NORTH SO CO HOSPIT	65020100	0.00	24,675.00	150.00-	0.00	24,525.00
94000	WRCOG HERO PACE F	80061000	0.00	9,095.68	0.00	0.00	9,095.68
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	12.00-	0.00	1,950.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,297.58	0.00	0.00	1,297.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,567.86	0.00	0.00	1,567.86
97015	SCEIP ASSESSMENT -	80060400	0.00	682.03	0.00	0.00	682.03
97018	SCEIP ASSESSMENT (	80060400	0.00	1,263.70	0.00	0.00	1,263.70
98000	10% PENALTY-TAX CO	80050300	0.00	734.20	0.00	0.00	734.20

TRA: 009-006	All-Years Totals:		0.00	867,130.87	2,773.82-	0.00	864,357.05
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TRA: 009-007 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	93,944.84	0.00	0.00	93,944.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.63	0.00	0.00	657.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,918.56	0.00	0.00	5,918.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.58	0.00	0.00	4,133.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,033.41	0.00	0.00	1,033.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,133.58	0.00	0.00	4,133.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.21	0.00	0.00	1,315.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,066.79	0.00	0.00	2,066.79
52100	WINDSOR FIRE	64180100	0.00	3,195.00	0.00	0.00	3,195.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,681.20	0.00	0.00	3,681.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,387.50	0.00	0.00	2,387.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
94000	WRCOG HERO PACE F	80061000	0.00	1,730.66	0.00	0.00	1,730.66
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	720.45	0.00	0.00	720.45
98000	10% PENALTY-TAX CO	80050300	0.00	44.24	0.00	0.00	44.24

TRA: 009-007 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	93,944.84	0.00	0.00	93,944.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.63	0.00	0.00	657.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,918.56	0.00	0.00	5,918.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.58	0.00	0.00	4,133.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,033.41	0.00	0.00	1,033.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,133.58	0.00	0.00	4,133.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.21	0.00	0.00	1,315.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,066.79	0.00	0.00	2,066.79
52100	WINDSOR FIRE	64180100	0.00	3,195.00	0.00	0.00	3,195.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,681.20	0.00	0.00	3,681.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,387.50	0.00	0.00	2,387.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
94000	WRCOG HERO PACE F	80061000	0.00	1,730.66	0.00	0.00	1,730.66
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	720.45	0.00	0.00	720.45
98000	10% PENALTY-TAX CO	80050300	0.00	44.24	0.00	0.00	44.24

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-007	All-Years Totals:		0.00	132,924.83	0.00	0.00	132,924.83
TRA: 009-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	5,140.98	0.00	0.00	5,140.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	323.88	0.00	0.00	323.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.20	0.00	0.00	226.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.55	0.00	0.00	56.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	226.20	0.00	0.00	226.20
39900	SOCO JR COLLEGE 20	90013556	0.00	71.97	0.00	0.00	71.97
39901	SOCO JR COLLEGE 20	90013576	0.00	113.10	0.00	0.00	113.10
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	191.65	0.00	0.00	191.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,140.98	0.00	0.00	5,140.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	323.88	0.00	0.00	323.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.20	0.00	0.00	226.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.55	0.00	0.00	56.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	226.20	0.00	0.00	226.20
39900	SOCO JR COLLEGE 20	90013556	0.00	71.97	0.00	0.00	71.97
39901	SOCO JR COLLEGE 20	90013576	0.00	113.10	0.00	0.00	113.10
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	191.65	0.00	0.00	191.65
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009	All-Years Totals:		0.00	6,522.77	0.00	0.00	6,522.77
TRA: 009-010	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	63,204.98	0.00	0.00	63,204.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.39	0.00	0.00	442.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,981.92	0.00	0.00	3,981.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,781.01	0.00	0.00	2,781.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	695.25	0.00	0.00	695.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,781.01	0.00	0.00	2,781.01
39900	SOCO JR COLLEGE 20	90013556	0.00	884.93	0.00	0.00	884.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.52	0.00	0.00	1,390.52
52100	WINDSOR FIRE	64180100	0.00	1,878.75	0.00	0.00	1,878.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,890.27	0.00	0.00	1,890.27

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,385.20	0.00	0.00	1,385.20
97008	SCEIP ASSESSMENT -	80060300	0.00	458.24	0.00	0.00	458.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	619.08	0.00	0.00	619.08
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	63,204.98	0.00	0.00	63,204.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.39	0.00	0.00	442.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,981.92	0.00	0.00	3,981.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,781.01	0.00	0.00	2,781.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	695.25	0.00	0.00	695.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,781.01	0.00	0.00	2,781.01
39900	SOCO JR COLLEGE 20	90013556	0.00	884.93	0.00	0.00	884.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.52	0.00	0.00	1,390.52
52100	WINDSOR FIRE	64180100	0.00	1,878.75	0.00	0.00	1,878.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,890.27	0.00	0.00	1,890.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,385.20	0.00	0.00	1,385.20
97008	SCEIP ASSESSMENT -	80060300	0.00	458.24	0.00	0.00	458.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	619.08	0.00	0.00	619.08
TRA: 009-010 All-Years Totals:			0.00	87,993.55	0.00	0.00	87,993.55

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-012 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	10,350.26	0.00	0.00	10,350.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.46	0.00	0.00	72.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	652.06	0.00	0.00	652.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	455.42	0.00	0.00	455.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	113.86	0.00	0.00	113.86
38911	WINDSOR UNIF 2016 B	90013581	0.00	455.42	0.00	0.00	455.42
39900	SOCO JR COLLEGE 20	90013556	0.00	144.90	0.00	0.00	144.90
39901	SOCO JR COLLEGE 20	90013576	0.00	227.70	0.00	0.00	227.70
52100	WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	52.66	0.00	0.00	52.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,350.26	0.00	0.00	10,350.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.46	0.00	0.00	72.46

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	652.06	0.00	0.00	652.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	455.42	0.00	0.00	455.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	113.86	0.00	0.00	113.86
38911	WINDSOR UNIF 2016 B	90013581	0.00	455.42	0.00	0.00	455.42
39900	SOCO JR COLLEGE 20	90013556	0.00	144.90	0.00	0.00	144.90
39901	SOCO JR COLLEGE 20	90013576	0.00	227.70	0.00	0.00	227.70
52100	WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	52.66	0.00	0.00	52.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-012	All-Years Totals:		0.00	12,758.24	0.00	0.00	12,758.24

TRA: 009-014 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	234,938.51	0.00	0.00	234,938.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,644.58	0.00	0.00	1,644.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,801.17	0.00	0.00	14,801.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,337.25	0.00	0.00	10,337.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,584.30	0.00	0.00	2,584.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,337.25	0.00	0.00	10,337.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,289.13	0.00	0.00	3,289.13
39901	SOCO JR COLLEGE 20	90013576	0.00	5,168.67	0.00	0.00	5,168.67
51700	RINCON VALLEY FIRE	64120100	0.00	1,794.00	0.00	0.00	1,794.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,600.00	0.00	0.00	2,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,500.00	0.00	0.00	7,500.00
94000	WRCOG HERO PACE F	80061000	0.00	2,023.53	0.00	0.00	2,023.53
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	80060400	0.00	557.46	0.00	0.00	557.46
98000	10% PENALTY-TAX CO	80050300	0.00	348.46	0.00	0.00	348.46

TRA: 009-014 Total All Years

00001	PROP 13 TAX RATE		0.00	234,938.51	0.00	0.00	234,938.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,644.58	0.00	0.00	1,644.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,801.17	0.00	0.00	14,801.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,337.25	0.00	0.00	10,337.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,584.30	0.00	0.00	2,584.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,337.25	0.00	0.00	10,337.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,289.13	0.00	0.00	3,289.13
39901	SOCO JR COLLEGE 20	90013576	0.00	5,168.67	0.00	0.00	5,168.67
51700	RINCON VALLEY FIRE	64120100	0.00	1,794.00	0.00	0.00	1,794.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,600.00	0.00	0.00	2,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,500.00	0.00	0.00	7,500.00
94000	WRCOG HERO PACE F	80061000	0.00	2,023.53	0.00	0.00	2,023.53

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	80060400	0.00	557.46	0.00	0.00	557.46
98000	10% PENALTY-TAX CO	80050300	0.00	348.46	0.00	0.00	348.46
TRA: 009-014	All-Years Totals:		0.00	299,157.31	0.00	0.00	299,157.31

TRA: 009-015 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	35,151.81	0.00	0.00	35,151.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.08	0.00	0.00	246.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,214.57	0.00	0.00	2,214.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,546.67	0.00	0.00	1,546.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	386.67	0.00	0.00	386.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,546.67	0.00	0.00	1,546.67
39900	SOCO JR COLLEGE 20	90013556	0.00	492.11	0.00	0.00	492.11
39901	SOCO JR COLLEGE 20	90013576	0.00	773.35	0.00	0.00	773.35
51700	RINCON VALLEY FIRE	64120100	0.00	258.00	0.00	0.00	258.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 009-015 Total All Years

00001	PROP 13 TAX RATE		0.00	35,151.81	0.00	0.00	35,151.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.08	0.00	0.00	246.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,214.57	0.00	0.00	2,214.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,546.67	0.00	0.00	1,546.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	386.67	0.00	0.00	386.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,546.67	0.00	0.00	1,546.67
39900	SOCO JR COLLEGE 20	90013556	0.00	492.11	0.00	0.00	492.11
39901	SOCO JR COLLEGE 20	90013576	0.00	773.35	0.00	0.00	773.35
51700	RINCON VALLEY FIRE	64120100	0.00	258.00	0.00	0.00	258.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 009-015 All-Years Totals: 0.00 44,217.93 0.00 0.00 44,217.93

TRA: 009-017 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	957,915.67	4,304.64-	163.39-	953,447.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,705.41	30.14-	1.14-	6,674.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	60,348.64	271.20-	10.29-	60,067.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,148.29	189.40-	7.19-	41,951.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,536.94	47.36-	1.80-	10,487.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,148.29	189.40-	7.19-	41,951.70
39900	SOCO JR COLLEGE 20	90013556	0.00	13,410.93	60.26-	2.29-	13,348.38
39901	SOCO JR COLLEGE 20	90013576	0.00	21,074.31	94.70-	3.60-	20,976.01
52100	WINDSOR FIRE	64180100	0.00	30,003.75	67.50-	33.75	29,970.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	64180100	0.00	31,510.97	134.66-	38.52	31,414.83
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,312.50	50.00-	25.00	15,287.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	21.18-	0.00	4,892.58
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,833.05	0.00	0.00	2,833.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,660.00	12.00-	6.00	3,654.00
74800	NORTH SO CO HOSPIT	65020100	0.00	43,050.00	150.00-	75.00	42,975.00
94000	WRCOG HERO PACE F	80061000	0.00	1,071.08	0.00	0.00	1,071.08
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,420.00	12.00-	6.00	3,414.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.62	0.00	0.00	1,379.62
TRA: 009-017		*Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	389.02-	389.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.72-	2.72-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	25.29-	25.29-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	18.28-	18.28-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.28-	4.28-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	19.06-	19.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.45-	5.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.95-	8.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.59-	15.59-
TRA: 009-017		*Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	381.40-	381.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.67-	2.67-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	25.17-	25.17-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	17.93-	17.93-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.20-	4.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.72-	5.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.54-	9.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.09-	27.09-
TRA: 009-017		*Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	375.67-	375.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.63-	2.63-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	26.67-	26.67-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	17.66-	17.66-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.70-	4.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.01-	6.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.93-	40.93-
TRA: 009-017		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	368.32-	368.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.58-	2.58-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	26.89-	26.89-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	17.31-	17.31-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.60-	4.60-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.63-	6.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.06-	53.06-
TRA: 009-017 *Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	82.48-	82.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.58-	0.58-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	6.40-	6.40-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	4.04-	4.04-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.95-	0.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.74-	14.74-
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	957,915.67	4,304.64-	1,760.28-	951,850.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,705.41	30.14-	12.32-	6,662.95
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.08-	0.08-
38900	WINDSOR UNIF 1994 B	90013552	0.00	60,348.64	271.20-	120.71-	59,956.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,148.29	189.40-	82.41-	41,876.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,536.94	47.36-	20.53-	10,469.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,148.29	189.40-	26.25-	41,932.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13,410.93	60.26-	27.65-	13,323.02
39901	SOCO JR COLLEGE 20	90013576	0.00	21,074.31	94.70-	22.09-	20,957.52
52100	WINDSOR FIRE	64180100	0.00	30,003.75	67.50-	33.75	29,970.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	31,510.97	134.66-	38.52	31,414.83
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,312.50	50.00-	25.00	15,287.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	21.18-	0.00	4,892.58
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,833.05	0.00	0.00	2,833.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.41-	151.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,660.00	12.00-	6.00	3,654.00
74800	NORTH SO CO HOSPIT	65020100	0.00	43,050.00	150.00-	75.00	42,975.00
94000	WRCOG HERO PACE F	80061000	0.00	1,071.08	0.00	0.00	1,071.08
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,420.00	12.00-	6.00	3,414.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.62	0.00	0.00	1,379.62
TRA: 009-017 All-Years Totals:			0.00	1,291,693.73	5,634.44-	2,039.46-	1,284,019.83

TRA: 009-018 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,147,107.43	2,999.66-	0.00	1,144,107.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,029.82	21.00-	0.00	8,008.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,267.76	188.98-	0.00	72,078.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,472.64	131.98-	0.00	50,340.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,618.20	33.00-	0.00	12,585.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,472.64	131.98-	0.00	50,340.66
39900	SOCO JR COLLEGE 20	90013556	0.00	16,059.59	42.00-	0.00	16,017.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25,236.35	65.99-	0.00	25,170.36
52100	WINDSOR FIRE	64180100	0.00	35,448.75	67.50-	0.00	35,381.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	64180100	0.00	39,485.89	125.98-	0.00	39,359.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,971.75	50.00-	0.00	19,921.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,140.69	10.59-	0.00	4,130.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,579.64	0.00	0.00	1,579.64
57160	WINDS LLAD2 Z110 HO	80054200	0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HC	80054200	0.00	4,492.14	0.00	0.00	4,492.14
74200	MS-SONOMA MOSQUI	66040100	0.00	3,102.00	12.00-	0.00	3,090.00
74800	NORTH SO CO HOSPIT	65020100	0.00	34,200.00	75.00-	0.00	34,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97006	SCEIP ASSESSMENT -	80060400	0.00	546.43	0.00	0.00	546.43
97009	SCEIP ASSESSMENT -	80060400	0.00	1,559.58	0.00	0.00	1,559.58
97026	17-18 SCEIP - 20 Year (	80060400	0.00	723.68	0.00	0.00	723.68
98000	10% PENALTY-TAX CO	80050300	0.00	2,130.85	0.00	0.00	2,130.85
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,147,107.43	2,999.66-	0.00	1,144,107.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,029.82	21.00-	0.00	8,008.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,267.76	188.98-	0.00	72,078.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,472.64	131.98-	0.00	50,340.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,618.20	33.00-	0.00	12,585.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,472.64	131.98-	0.00	50,340.66
39900	SOCO JR COLLEGE 20	90013556	0.00	16,059.59	42.00-	0.00	16,017.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25,236.35	65.99-	0.00	25,170.36
52100	WINDSOR FIRE	64180100	0.00	35,448.75	67.50-	0.00	35,381.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	39,485.89	125.98-	0.00	39,359.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,971.75	50.00-	0.00	19,921.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,140.69	10.59-	0.00	4,130.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,579.64	0.00	0.00	1,579.64
57160	WINDS LLAD2 Z110 HO	80054200	0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HC	80054200	0.00	4,492.14	0.00	0.00	4,492.14
74200	MS-SONOMA MOSQUI	66040100	0.00	3,102.00	12.00-	0.00	3,090.00
74800	NORTH SO CO HOSPIT	65020100	0.00	34,200.00	75.00-	0.00	34,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97006	SCEIP ASSESSMENT -	80060400	0.00	546.43	0.00	0.00	546.43
97009	SCEIP ASSESSMENT -	80060400	0.00	1,559.58	0.00	0.00	1,559.58
97026	17-18 SCEIP - 20 Year (	80060400	0.00	723.68	0.00	0.00	723.68
98000	10% PENALTY-TAX CO	80050300	0.00	2,130.85	0.00	0.00	2,130.85
TRA: 009-018 All-Years Totals:			0.00	1,536,535.65	3,961.66-	0.00	1,532,573.99

TRA: 009-023 Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	263,222.65	0.00	263,222.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,842.57	0.00	1,842.57
20603	MARK WEST ELEM 20C	90013514	0.00	6,580.57	0.00	6,580.57
20610	MARK WEST ELEM 201	90013515	0.00	2,632.24	0.00	2,632.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	5,001.24	0.00	0.00	5,001.24
36702	SR HIGH DIST BOND 2	90013543	0.00	3,948.34	0.00	0.00	3,948.34
36703	SR HIGH DIST BOND 2	90013575	0.00	7,370.22	0.00	0.00	7,370.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,685.12	0.00	0.00	3,685.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,790.89	0.00	0.00	5,790.89
51700	RINCON VALLEY FIRE	64120100	0.00	15,660.66	0.00	0.00	15,660.66
56550	WINDS LLAD2 Z101 SH	80054200	0.00	23,578.78	0.00	0.00	23,578.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
57100	WINDS 82ACT Z101 SH	80054200	0.00	12,518.85	0.00	0.00	12,518.85
61301	SA MITCHEL/SHILOH/C	92050300	0.00	147,784.81	0.00	0.00	147,784.81
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	263,222.65	0.00	0.00	263,222.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,842.57	0.00	0.00	1,842.57
20603	MARK WEST ELEM 20C	90013514	0.00	6,580.57	0.00	0.00	6,580.57
20610	MARK WEST ELEM 201	90013515	0.00	2,632.24	0.00	0.00	2,632.24
36700	SR HIGH DIST BOND 1	90013542	0.00	5,001.24	0.00	0.00	5,001.24
36702	SR HIGH DIST BOND 2	90013543	0.00	3,948.34	0.00	0.00	3,948.34
36703	SR HIGH DIST BOND 2	90013575	0.00	7,370.22	0.00	0.00	7,370.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,685.12	0.00	0.00	3,685.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,790.89	0.00	0.00	5,790.89
51700	RINCON VALLEY FIRE	64120100	0.00	15,660.66	0.00	0.00	15,660.66
56550	WINDS LLAD2 Z101 SH	80054200	0.00	23,578.78	0.00	0.00	23,578.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
57100	WINDS 82ACT Z101 SH	80054200	0.00	12,518.85	0.00	0.00	12,518.85
61301	SA MITCHEL/SHILOH/C	92050300	0.00	147,784.81	0.00	0.00	147,784.81
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	470.50	0.00	0.00	470.50
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-023 All-Years Totals:			0.00	500,518.07	0.00	0.00	500,518.07

TRA: 009-024 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	247,700.59	0.00	0.00	247,700.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,733.91	0.00	0.00	1,733.91
20603	MARK WEST ELEM 20C	90013514	0.00	6,192.52	0.00	0.00	6,192.52
20610	MARK WEST ELEM 201	90013515	0.00	2,477.00	0.00	0.00	2,477.00
36700	SR HIGH DIST BOND 1	90013542	0.00	4,706.31	0.00	0.00	4,706.31
36702	SR HIGH DIST BOND 2	90013543	0.00	3,715.51	0.00	0.00	3,715.51
36703	SR HIGH DIST BOND 2	90013575	0.00	6,935.61	0.00	0.00	6,935.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,467.82	0.00	0.00	3,467.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5,449.42	0.00	0.00	5,449.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	2,471.73	0.00	0.00	2,471.73
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,618.45	0.00	0.00	10,618.45
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	247,700.59	0.00	0.00	247,700.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,733.91	0.00	0.00	1,733.91
20603	MARK WEST ELEM 20C	90013514	0.00	6,192.52	0.00	0.00	6,192.52
20610	MARK WEST ELEM 201	90013515	0.00	2,477.00	0.00	0.00	2,477.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	4,706.31	0.00	0.00	4,706.31
36702	SR HIGH DIST BOND 2:	90013543	0.00	3,715.51	0.00	0.00	3,715.51
36703	SR HIGH DIST BOND 2:	90013575	0.00	6,935.61	0.00	0.00	6,935.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,467.82	0.00	0.00	3,467.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5,449.42	0.00	0.00	5,449.42
52100	WINDSOR FIRE	64180100	0.00	2,471.73	0.00	0.00	2,471.73
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,618.45	0.00	0.00	10,618.45
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-024 All-Years Totals:			0.00	295,872.59	0.00	0.00	295,872.59

TRA: 009-025 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	154,648.17	0.00	0.00	154,648.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.50	0.00	0.00	1,082.50
20603	MARK WEST ELEM 20C	90013514	0.00	3,866.16	0.00	0.00	3,866.16
20610	MARK WEST ELEM 201	90013515	0.00	1,546.52	0.00	0.00	1,546.52
36700	SR HIGH DIST BOND 1:	90013542	0.00	2,938.32	0.00	0.00	2,938.32
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,319.70	0.00	0.00	2,319.70
36703	SR HIGH DIST BOND 2:	90013575	0.00	4,330.13	0.00	0.00	4,330.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,165.09	0.00	0.00	2,165.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,402.27	0.00	0.00	3,402.27
51700	RINCON VALLEY FIRE	64120100	0.00	1,170.00	0.00	0.00	1,170.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,625.00	0.00	0.00	1,625.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	688.35	0.00	0.00	688.35
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,116.05	0.00	0.00	1,116.05
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	0.00	0.00	393.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97006	SCEIP ASSESSMENT -	80060400	0.00	881.86	0.00	0.00	881.86
TRA: 009-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	154,648.17	0.00	0.00	154,648.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.50	0.00	0.00	1,082.50
20603	MARK WEST ELEM 20C	90013514	0.00	3,866.16	0.00	0.00	3,866.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	1,546.52	0.00	0.00	1,546.52
36700	SR HIGH DIST BOND 1	90013542	0.00	2,938.32	0.00	0.00	2,938.32
36702	SR HIGH DIST BOND 2	90013543	0.00	2,319.70	0.00	0.00	2,319.70
36703	SR HIGH DIST BOND 2	90013575	0.00	4,330.13	0.00	0.00	4,330.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,165.09	0.00	0.00	2,165.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,402.27	0.00	0.00	3,402.27
51700	RINCON VALLEY FIRE	64120100	0.00	1,170.00	0.00	0.00	1,170.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,625.00	0.00	0.00	1,625.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	688.35	0.00	0.00	688.35
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,116.05	0.00	0.00	1,116.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97006	SCEIP ASSESSMENT -	80060400	0.00	881.86	0.00	0.00	881.86
TRA: 009-025	All-Years Totals:		0.00	182,563.12	0.00	0.00	182,563.12

TRA: 009-032 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	214,295.96	0.00	0.00	214,295.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,500.08	0.00	0.00	1,500.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	13,500.65	0.00	0.00	13,500.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,429.03	0.00	0.00	9,429.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,357.24	0.00	0.00	2,357.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,429.03	0.00	0.00	9,429.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,000.14	0.00	0.00	3,000.14
39901	SOCO JR COLLEGE 20	90013576	0.00	4,714.53	0.00	0.00	4,714.53
52100	WINDSOR FIRE	64180100	0.00	7,756.84	0.00	0.00	7,756.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,510.25	0.00	0.00	9,510.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,762.50	0.00	0.00	2,762.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	7,233.88	0.00	0.00	7,233.88
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,269.88	0.00	0.00	5,269.88
57150	WINDS LLAD2 Z109 VI	80054200	0.00	7,282.20	0.00	0.00	7,282.20
57151	WINDS 82ACT Z109 VI	80054200	0.00	7,357.88	0.00	0.00	7,357.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,297.50	0.00	0.00	1,297.50

TRA: 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	214,295.96	0.00	0.00	214,295.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,500.08	0.00	0.00	1,500.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	13,500.65	0.00	0.00	13,500.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,429.03	0.00	0.00	9,429.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,357.24	0.00	0.00	2,357.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,429.03	0.00	0.00	9,429.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,000.14	0.00	0.00	3,000.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4,714.53	0.00	0.00	4,714.53
52100	WINDSOR FIRE	64180100	0.00	7,756.84	0.00	0.00	7,756.84
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,510.25	0.00	0.00	9,510.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,762.50	0.00	0.00	2,762.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	7,233.88	0.00	0.00	7,233.88
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,269.88	0.00	0.00	5,269.88
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	7,282.20	0.00	0.00	7,282.20
57151	WINDS 82ACT Z109 VIN	80054200	0.00	7,357.88	0.00	0.00	7,357.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,297.50	0.00	0.00	1,297.50
TRA: 009-032	All-Years Totals:		0.00	312,193.48	0.00	0.00	312,193.48

TRA: 009-033 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	40,016.88	0.00	0.00	40,016.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.14	0.00	0.00	280.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,521.06	0.00	0.00	2,521.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,760.74	0.00	0.00	1,760.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	440.20	0.00	0.00	440.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,760.74	0.00	0.00	1,760.74
39900	SOCO JR COLLEGE 20	90013556	0.00	560.22	0.00	0.00	560.22
39901	SOCO JR COLLEGE 20	90013576	0.00	880.37	0.00	0.00	880.37
51700	RINCON VALLEY FIRE	64120100	0.00	1,728.00	0.00	0.00	1,728.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	237.50	0.00	0.00	237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.78	0.00	0.00	70.78

TRA: 009-033 Total All Years

00001	PROP 13 TAX RATE		0.00	40,016.88	0.00	0.00	40,016.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.14	0.00	0.00	280.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,521.06	0.00	0.00	2,521.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,760.74	0.00	0.00	1,760.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	440.20	0.00	0.00	440.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,760.74	0.00	0.00	1,760.74
39900	SOCO JR COLLEGE 20	90013556	0.00	560.22	0.00	0.00	560.22
39901	SOCO JR COLLEGE 20	90013576	0.00	880.37	0.00	0.00	880.37
51700	RINCON VALLEY FIRE	64120100	0.00	1,728.00	0.00	0.00	1,728.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	237.50	0.00	0.00	237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.78	0.00	0.00	70.78
TRA: 009-033	All-Years Totals:		0.00	51,075.81	0.00	0.00	51,075.81

TRA: 009-035 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,746.87	0.00	0.00	8,746.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.23	0.00	0.00	61.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	551.06	0.00	0.00	551.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	384.86	0.00	0.00	384.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	96.21	0.00	0.00	96.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	384.86	0.00	0.00	384.86
39900	SOCO JR COLLEGE 20	90013556	0.00	122.45	0.00	0.00	122.45
39901	SOCO JR COLLEGE 20	90013576	0.00	192.44	0.00	0.00	192.44
52100	WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	359.91	0.00	0.00	359.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 009-035 Total All Years

00001	PROP 13 TAX RATE		0.00	8,746.87	0.00	0.00	8,746.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.23	0.00	0.00	61.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	551.06	0.00	0.00	551.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	384.86	0.00	0.00	384.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	96.21	0.00	0.00	96.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	384.86	0.00	0.00	384.86
39900	SOCO JR COLLEGE 20	90013556	0.00	122.45	0.00	0.00	122.45
39901	SOCO JR COLLEGE 20	90013576	0.00	192.44	0.00	0.00	192.44
52100	WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	359.91	0.00	0.00	359.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 009-035 All-Years Totals: 0.00 11,577.64 0.00 0.00 11,577.64

TRA: 009-036 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,145.32	0.00	0.00	5,145.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.02	0.00	0.00	36.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	324.16	0.00	0.00	324.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.39	0.00	0.00	226.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.60	0.00	0.00	56.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	226.39	0.00	0.00	226.39
39900	SOCO JR COLLEGE 20	90013556	0.00	72.03	0.00	0.00	72.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	113.20	0.00	0.00	113.20
52100	WINDSOR FIRE	64180100	0.00	225.00	0.00	0.00	225.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	439.88	0.00	0.00	439.88
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,145.32	0.00	0.00	5,145.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.02	0.00	0.00	36.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	324.16	0.00	0.00	324.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.39	0.00	0.00	226.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.60	0.00	0.00	56.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	226.39	0.00	0.00	226.39
39900	SOCO JR COLLEGE 20	90013556	0.00	72.03	0.00	0.00	72.03
39901	SOCO JR COLLEGE 20	90013576	0.00	113.20	0.00	0.00	113.20
52100	WINDSOR FIRE	64180100	0.00	225.00	0.00	0.00	225.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	439.88	0.00	0.00	439.88
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036 All-Years Totals:			0.00	6,982.99	0.00	0.00	6,982.99

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-037 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	54,476.81	0.00	0.00	54,476.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.34	0.00	0.00	381.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,432.03	0.00	0.00	3,432.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,397.00	0.00	0.00	2,397.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	599.27	0.00	0.00	599.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,397.00	0.00	0.00	2,397.00
39900	SOCO JR COLLEGE 20	90013556	0.00	762.68	0.00	0.00	762.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,198.47	0.00	0.00	1,198.47
52100	WINDSOR FIRE	64180100	0.00	2,328.75	0.00	0.00	2,328.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,083.18	0.00	0.00	2,083.18
56590	WINDS LLAD2 Z105 G&S	80054200	0.00	473.81	0.00	0.00	473.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	0.00	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 009-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	54,476.81	0.00	0.00	54,476.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.34	0.00	0.00	381.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,432.03	0.00	0.00	3,432.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,397.00	0.00	0.00	2,397.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	599.27	0.00	0.00	599.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,397.00	0.00	0.00	2,397.00
39900	SOCO JR COLLEGE 20	90013556	0.00	762.68	0.00	0.00	762.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,198.47	0.00	0.00	1,198.47
52100	WINDSOR FIRE	64180100	0.00	2,328.75	0.00	0.00	2,328.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,083.18	0.00	0.00	2,083.18
56590	WINDS LLAD2 Z105 G&	80054200	0.00	473.81	0.00	0.00	473.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	0.00	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 009-037	All-Years Totals:		0.00	72,223.52	0.00	0.00	72,223.52

TRA: 009-038 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,883.50	0.00	0.00	2,883.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	0.00	0.00	20.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	181.66	0.00	0.00	181.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	126.87	0.00	0.00	126.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	31.72	0.00	0.00	31.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	126.87	0.00	0.00	126.87
39900	SOCO JR COLLEGE 20	90013556	0.00	40.37	0.00	0.00	40.37
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	1,255.80	0.00	0.00	1,255.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,675.00	0.00	0.00	1,675.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,324.72	0.00	0.00	1,324.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 009-038 Total All Years

00001	PROP 13 TAX RATE		0.00	2,883.50	0.00	0.00	2,883.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	0.00	0.00	20.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	181.66	0.00	0.00	181.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	126.87	0.00	0.00	126.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	31.72	0.00	0.00	31.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	126.87	0.00	0.00	126.87
39900	SOCO JR COLLEGE 20	90013556	0.00	40.37	0.00	0.00	40.37
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	1,255.80	0.00	0.00	1,255.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,675.00	0.00	0.00	1,675.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,324.72	0.00	0.00	1,324.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-038	All-Years Totals:		0.00	8,354.13	0.00	0.00	8,354.13
TRA: 051-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	201,496.60	641.14-	0.00	200,855.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,410.47	4.49-	0.00	1,405.98
18050	ALEXANDER VLY USD	90013585	0.00	5,440.39	17.31-	0.00	5,423.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,873.32	31.42-	0.00	9,841.90
38705	HEALDSBURG UNIF 20	90013579	0.00	8,059.84	25.64-	0.00	8,034.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,820.97	8.98-	0.00	2,811.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,432.98	14.11-	0.00	4,418.87
74201	MS-SONOMA MOSQUI	66040200	0.00	919.74	2.10-	0.00	917.64
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	300.00-	0.00	5,400.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	30.00-	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,741.80	0.00	0.00	1,741.80
TRA: 051-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	201,496.60	641.14-	0.00	200,855.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,410.47	4.49-	0.00	1,405.98
18050	ALEXANDER VLY USD	90013585	0.00	5,440.39	17.31-	0.00	5,423.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,873.32	31.42-	0.00	9,841.90
38705	HEALDSBURG UNIF 20	90013579	0.00	8,059.84	25.64-	0.00	8,034.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,820.97	8.98-	0.00	2,811.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,432.98	14.11-	0.00	4,418.87
74201	MS-SONOMA MOSQUI	66040200	0.00	919.74	2.10-	0.00	917.64
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	300.00-	0.00	5,400.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	30.00-	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,741.80	0.00	0.00	1,741.80
TRA: 051-003	All-Years Totals:		0.00	242,334.11	1,075.19-	0.00	241,258.92
TRA: 051-006	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	3,286,207.10	13,809.11-	0.00	3,272,397.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,003.48	96.66-	0.00	22,906.82
18050	ALEXANDER VLY USD	90013585	0.00	88,727.54	372.84-	0.00	88,354.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	161,024.12	676.64-	0.00	160,347.48
38705	HEALDSBURG UNIF 20	90013579	0.00	131,448.42	552.37-	0.00	130,896.05
39900	SOCO JR COLLEGE 20	90013556	0.00	46,006.92	193.33-	0.00	45,813.59
39901	SOCO JR COLLEGE 20	90013576	0.00	72,296.46	303.80-	0.00	71,992.66
74201	MS-SONOMA MOSQUI	66040200	0.00	7,987.07	33.52-	0.00	7,953.55
74800	NORTH SO CO HOSPIT	65020100	0.00	34,125.00	225.00-	0.00	33,900.00
94000	WRCOG HERO PACE F	80061000	0.00	5,989.75	0.00	0.00	5,989.75
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	18.00-	0.00	2,706.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,168.03	0.00	0.00	14,168.03
TRA: 051-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,286,207.10	13,809.11-	0.00	3,272,397.99

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,003.48	96.66-	0.00	22,906.82
18050	ALEXANDER VLY USD	90013585	0.00	88,727.54	372.84-	0.00	88,354.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	161,024.12	676.64-	0.00	160,347.48
38705	HEALDSBURG UNIF 20	90013579	0.00	131,448.42	552.37-	0.00	130,896.05
39900	SOCO JR COLLEGE 20	90013556	0.00	46,006.92	193.33-	0.00	45,813.59
39901	SOCO JR COLLEGE 20	90013576	0.00	72,296.46	303.80-	0.00	71,992.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,987.07	33.52-	0.00	7,953.55
74800	NORTH SO CO HOSPIT	65020100	0.00	34,125.00	225.00-	0.00	33,900.00
94000	WRCOG HERO PACE F	80061000	0.00	5,989.75	0.00	0.00	5,989.75
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	18.00-	0.00	2,706.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,168.03	0.00	0.00	14,168.03
TRA: 051-006	All-Years Totals:		0.00	3,873,707.89	16,281.27-	0.00	3,857,426.62
TRA: 057-001	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	20,185.25	0.00	0.00	20,185.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.29	0.00	0.00	141.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.96	0.00	0.00	104.96
39900	SOCO JR COLLEGE 20	90013556	0.00	282.60	0.00	0.00	282.60
39901	SOCO JR COLLEGE 20	90013576	0.00	444.09	0.00	0.00	444.09
40400	SHORELINE BONDS 2C	80051300	0.00	282.60	0.00	0.00	282.60
40409	SHORELINE BONDS 2C	80051300	0.00	480.40	0.00	0.00	480.40
40410	SHORELINE BONDS 2C	80051300	0.00	224.05	0.00	0.00	224.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.26	0.00	0.00	118.26
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED C	80053500	0.00	713.72	0.00	0.00	713.72
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 057-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	20,185.25	0.00	0.00	20,185.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.29	0.00	0.00	141.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.96	0.00	0.00	104.96
39900	SOCO JR COLLEGE 20	90013556	0.00	282.60	0.00	0.00	282.60
39901	SOCO JR COLLEGE 20	90013576	0.00	444.09	0.00	0.00	444.09
40400	SHORELINE BONDS 2C	80051300	0.00	282.60	0.00	0.00	282.60
40409	SHORELINE BONDS 2C	80051300	0.00	480.40	0.00	0.00	480.40
40410	SHORELINE BONDS 2C	80051300	0.00	224.05	0.00	0.00	224.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.26	0.00	0.00	118.26
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED C	80053500	0.00	713.72	0.00	0.00	713.72
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 057-001	All-Years Totals:		0.00	23,561.72	0.00	0.00	23,561.72
TRA: 057-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	425,732.76	18,573.81-	0.00	407,158.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,980.08	130.02-	0.00	2,850.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,213.77	96.58-	0.00	2,117.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,960.28	260.03-	0.00	5,700.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9,366.13	408.63-	0.00	8,957.50
40400	SHORELINE BONDS 2C	80051300	0.00	5,960.28	260.03-	0.00	5,700.25
40409	SHORELINE BONDS 2C	80051300	0.00	10,132.49	442.06-	0.00	9,690.43
40410	SHORELINE BONDS 2C	80051300	0.00	4,725.68	206.18-	0.00	4,519.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,305.93	67.45-	0.00	2,238.48
74600	PALM DRIVE HEALTH C	65030200	0.00	12,477.50	387.50-	0.00	12,090.00
76000	SHORELINE UNIFIED C	80053500	0.00	16,721.44	509.80-	0.00	16,211.64
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	30.00-	0.00	1,002.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,064.98	0.00	0.00	1,064.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,354.18	0.00	0.00	4,354.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,709.34	0.00	0.00	3,709.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,476.97	0.00	0.00	1,476.97
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	425,732.76	18,573.81-	0.00	407,158.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,980.08	130.02-	0.00	2,850.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,213.77	96.58-	0.00	2,117.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,960.28	260.03-	0.00	5,700.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9,366.13	408.63-	0.00	8,957.50
40400	SHORELINE BONDS 2C	80051300	0.00	5,960.28	260.03-	0.00	5,700.25
40409	SHORELINE BONDS 2C	80051300	0.00	10,132.49	442.06-	0.00	9,690.43
40410	SHORELINE BONDS 2C	80051300	0.00	4,725.68	206.18-	0.00	4,519.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,305.93	67.45-	0.00	2,238.48
74600	PALM DRIVE HEALTH C	65030200	0.00	12,477.50	387.50-	0.00	12,090.00
76000	SHORELINE UNIFIED C	80053500	0.00	16,721.44	509.80-	0.00	16,211.64
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	30.00-	0.00	1,002.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,064.98	0.00	0.00	1,064.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,354.18	0.00	0.00	4,354.18
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,709.34	0.00	0.00	3,709.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,476.97	0.00	0.00	1,476.97
TRA: 057-002 All-Years Totals:			0.00	510,213.81	21,372.09-	0.00	488,841.72
TRA: 057-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	72,591.21	0.00	0.00	72,591.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.13	0.00	0.00	508.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.49	0.00	0.00	377.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,016.31	0.00	0.00	1,016.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,597.02	0.00	0.00	1,597.02
40400	SHORELINE BONDS 2C	80051300	0.00	1,016.31	0.00	0.00	1,016.31
40409	SHORELINE BONDS 2C	80051300	0.00	1,727.68	0.00	0.00	1,727.68
40410	SHORELINE BONDS 2C	80051300	0.00	805.78	0.00	0.00	805.78
53200	GOLD RIDGE FIRE	64070100	0.00	237.50	0.00	0.00	237.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	345.94	0.00	0.00	345.94
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIFIED C	80053500	0.00	2,854.88	0.00	0.00	2,854.88
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	503.59	0.00	0.00	503.59
TRA: 057-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	72,591.21	0.00	0.00	72,591.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.13	0.00	0.00	508.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.49	0.00	0.00	377.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,016.31	0.00	0.00	1,016.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,597.02	0.00	0.00	1,597.02
40400	SHORELINE BONDS 2C	80051300	0.00	1,016.31	0.00	0.00	1,016.31
40409	SHORELINE BONDS 2C	80051300	0.00	1,727.68	0.00	0.00	1,727.68
40410	SHORELINE BONDS 2C	80051300	0.00	805.78	0.00	0.00	805.78
53200	GOLD RIDGE FIRE	64070100	0.00	237.50	0.00	0.00	237.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUI	66040200	0.00	345.94	0.00	0.00	345.94
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
76000	SHORELINE UNIFIED C	80053500	0.00	2,854.88	0.00	0.00	2,854.88
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	503.59	0.00	0.00	503.59
TRA: 057-003 All-Years Totals:			0.00	86,392.34	0.00	0.00	86,392.34

TRA: 057-004		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	700.88	0.00	0.00	700.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	9.81	0.00	0.00	9.81
39901	SOCO JR COLLEGE 20	90013576	0.00	15.42	0.00	0.00	15.42
40400	SHORELINE BONDS 2C	80051300	0.00	9.81	0.00	0.00	9.81
40409	SHORELINE BONDS 2C	80051300	0.00	16.68	0.00	0.00	16.68
40410	SHORELINE BONDS 2C	80051300	0.00	7.78	0.00	0.00	7.78
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	101.96	0.00	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	700.88	0.00	0.00	700.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	9.81	0.00	0.00	9.81
39901	SOCO JR COLLEGE 20	90013576	0.00	15.42	0.00	0.00	15.42
40400	SHORELINE BONDS 2C	80051300	0.00	9.81	0.00	0.00	9.81
40409	SHORELINE BONDS 2C	80051300	0.00	16.68	0.00	0.00	16.68
40410	SHORELINE BONDS 2C	80051300	0.00	7.78	0.00	0.00	7.78

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.33	0.00	0.00	13.33
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	101.96	0.00	0.00	101.96
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 057-004	All-Years Totals:		0.00	1,008.72	0.00	0.00	1,008.72
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TRA: 057-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,955.42	0.00	0.00	1,955.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.69	0.00	0.00	13.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.17	0.00	0.00	10.17
39900	SOCO JR COLLEGE 20	90013556	0.00	27.38	0.00	0.00	27.38
39901	SOCO JR COLLEGE 20	90013576	0.00	43.02	0.00	0.00	43.02
40400	SHORELINE BONDS 2C	80051300	0.00	27.38	0.00	0.00	27.38
40409	SHORELINE BONDS 2C	80051300	0.00	46.53	0.00	0.00	46.53
40410	SHORELINE BONDS 2C	80051300	0.00	21.71	0.00	0.00	21.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.72	0.00	0.00	20.72
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED C	80053500	0.00	305.88	0.00	0.00	305.88
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 057-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,955.42	0.00	0.00	1,955.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.69	0.00	0.00	13.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.17	0.00	0.00	10.17
39900	SOCO JR COLLEGE 20	90013556	0.00	27.38	0.00	0.00	27.38
39901	SOCO JR COLLEGE 20	90013576	0.00	43.02	0.00	0.00	43.02
40400	SHORELINE BONDS 2C	80051300	0.00	27.38	0.00	0.00	27.38
40409	SHORELINE BONDS 2C	80051300	0.00	46.53	0.00	0.00	46.53
40410	SHORELINE BONDS 2C	80051300	0.00	21.71	0.00	0.00	21.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.72	0.00	0.00	20.72
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED C	80053500	0.00	305.88	0.00	0.00	305.88
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 057-005	All-Years Totals:		0.00	2,722.40	0.00	0.00	2,722.40
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TRA: 057-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	67,312.63	0.00	0.00	67,312.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.31	0.00	0.00	471.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.29	0.00	0.00	350.29
39900	SOCO JR COLLEGE 20	90013556	0.00	942.62	0.00	0.00	942.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,481.12	0.00	0.00	1,481.12
40400	SHORELINE BONDS 2C	80051300	0.00	942.62	0.00	0.00	942.62
40409	SHORELINE BONDS 2C	80051300	0.00	1,602.14	0.00	0.00	1,602.14
40410	SHORELINE BONDS 2C	80051300	0.00	747.22	0.00	0.00	747.22

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	14,027.70	0.00	0.00	14,027.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	398.50	0.00	0.00	398.50
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED C	80053500	0.00	6,423.48	0.00	0.00	6,423.48
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	67,312.63	0.00	0.00	67,312.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.31	0.00	0.00	471.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.29	0.00	0.00	350.29
39900	SOCO JR COLLEGE 20	90013556	0.00	942.62	0.00	0.00	942.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,481.12	0.00	0.00	1,481.12
40400	SHORELINE BONDS 2C	80051300	0.00	942.62	0.00	0.00	942.62
40409	SHORELINE BONDS 2C	80051300	0.00	1,602.14	0.00	0.00	1,602.14
40410	SHORELINE BONDS 2C	80051300	0.00	747.22	0.00	0.00	747.22
52301	BODEGA BAY FIRE 200	64020100	0.00	14,027.70	0.00	0.00	14,027.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	398.50	0.00	0.00	398.50
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED C	80053500	0.00	6,423.48	0.00	0.00	6,423.48
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007 All-Years Totals:			0.00	99,960.13	0.00	0.00	99,960.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	537,093.91	0.00	0.00	537,093.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,759.72	0.00	0.00	3,759.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,792.81	0.00	0.00	2,792.81
39900	SOCO JR COLLEGE 20	90013556	0.00	7,519.35	0.00	0.00	7,519.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11,816.03	0.00	0.00	11,816.03
40400	SHORELINE BONDS 2C	80051300	0.00	7,519.35	0.00	0.00	7,519.35
40409	SHORELINE BONDS 2C	80051300	0.00	12,782.88	0.00	0.00	12,782.88
40410	SHORELINE BONDS 2C	80051300	0.00	5,961.75	0.00	0.00	5,961.75
52301	BODEGA BAY FIRE 200	64020100	0.00	51,976.36	0.00	0.00	51,976.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,196.26	0.00	0.00	2,196.26
74600	PALM DRIVE HEALTH C	65030200	0.00	15,190.00	0.00	0.00	15,190.00
76000	SHORELINE UNIFIED C	80053500	0.00	20,188.08	0.00	0.00	20,188.08
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	824.86	0.00	0.00	824.86
TRA: 057-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	537,093.91	0.00	0.00	537,093.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,759.72	0.00	0.00	3,759.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,792.81	0.00	0.00	2,792.81
39900	SOCO JR COLLEGE 20	90013556	0.00	7,519.35	0.00	0.00	7,519.35
39901	SOCO JR COLLEGE 20	90013576	0.00	11,816.03	0.00	0.00	11,816.03
40400	SHORELINE BONDS 2C	80051300	0.00	7,519.35	0.00	0.00	7,519.35
40409	SHORELINE BONDS 2C	80051300	0.00	12,782.88	0.00	0.00	12,782.88
40410	SHORELINE BONDS 2C	80051300	0.00	5,961.75	0.00	0.00	5,961.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	51,976.36	0.00	0.00	51,976.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,196.26	0.00	0.00	2,196.26
74600	PALM DRIVE HEALTH C	65030200	0.00	15,190.00	0.00	0.00	15,190.00
76000	SHORELINE UNIFIED C	80053500	0.00	20,188.08	0.00	0.00	20,188.08
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	824.86	0.00	0.00	824.86
TRA: 057-008	All-Years Totals:		0.00	680,809.36	0.00	0.00	680,809.36

TRA: 057-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	695,310.29	3,770.78-	0.00	691,539.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,867.22	26.40-	0.00	4,840.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,615.66	19.61-	0.00	3,596.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,734.46	52.79-	0.00	9,681.67
39901	SOCO JR COLLEGE 20	90013576	0.00	15,296.83	82.96-	0.00	15,213.87
40400	SHORELINE BONDS 2C	80051300	0.00	9,734.46	52.79-	0.00	9,681.67
40409	SHORELINE BONDS 2C	80051300	0.00	16,548.49	89.74-	0.00	16,458.75
40410	SHORELINE BONDS 2C	80051300	0.00	7,717.99	41.86-	0.00	7,676.13
52301	BODEGA BAY FIRE 200	64020100	0.00	176,516.77	262.20-	0.00	176,254.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,176.32	13.20-	0.00	4,163.12
74600	PALM DRIVE HEALTH C	65030200	0.00	24,257.50	77.50-	0.00	24,180.00
76000	SHORELINE UNIFIED C	80053500	0.00	32,219.36	101.96-	0.00	32,117.40
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	6.00-	0.00	1,890.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,678.87	0.00	0.00	1,678.87

TRA: 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	695,310.29	3,770.78-	0.00	691,539.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,867.22	26.40-	0.00	4,840.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,615.66	19.61-	0.00	3,596.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,734.46	52.79-	0.00	9,681.67
39901	SOCO JR COLLEGE 20	90013576	0.00	15,296.83	82.96-	0.00	15,213.87
40400	SHORELINE BONDS 2C	80051300	0.00	9,734.46	52.79-	0.00	9,681.67
40409	SHORELINE BONDS 2C	80051300	0.00	16,548.49	89.74-	0.00	16,458.75
40410	SHORELINE BONDS 2C	80051300	0.00	7,717.99	41.86-	0.00	7,676.13
52301	BODEGA BAY FIRE 200	64020100	0.00	176,516.77	262.20-	0.00	176,254.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,176.32	13.20-	0.00	4,163.12
74600	PALM DRIVE HEALTH C	65030200	0.00	24,257.50	77.50-	0.00	24,180.00
76000	SHORELINE UNIFIED C	80053500	0.00	32,219.36	101.96-	0.00	32,117.40
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	6.00-	0.00	1,890.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,678.87	0.00	0.00	1,678.87

TRA: 057-009	All-Years Totals:		0.00	1,003,570.22	4,597.79-	0.00	998,972.43
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TRA: 057-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	104,429.87	0.00	0.00	104,429.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	730.99	0.00	0.00	730.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.03	0.00	0.00	543.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,462.03	0.00	0.00	1,462.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,297.46	0.00	0.00	2,297.46
40400	SHORELINE BONDS 2C	80051300	0.00	1,462.03	0.00	0.00	1,462.03
40409	SHORELINE BONDS 2C	80051300	0.00	2,485.45	0.00	0.00	2,485.45
40410	SHORELINE BONDS 2C	80051300	0.00	1,159.20	0.00	0.00	1,159.20
52301	BODEGA BAY FIRE 200	64020100	0.00	14,510.29	0.00	0.00	14,510.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	646.80	0.00	0.00	646.80
74600	PALM DRIVE HEALTH C	65030200	0.00	4,030.00	0.00	0.00	4,030.00
76000	SHORELINE UNIFIED C	80053500	0.00	5,301.92	0.00	0.00	5,301.92
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.62	0.00	0.00	42.62
TRA: 057-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	104,429.87	0.00	0.00	104,429.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	730.99	0.00	0.00	730.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.03	0.00	0.00	543.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,462.03	0.00	0.00	1,462.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,297.46	0.00	0.00	2,297.46
40400	SHORELINE BONDS 2C	80051300	0.00	1,462.03	0.00	0.00	1,462.03
40409	SHORELINE BONDS 2C	80051300	0.00	2,485.45	0.00	0.00	2,485.45
40410	SHORELINE BONDS 2C	80051300	0.00	1,159.20	0.00	0.00	1,159.20
52301	BODEGA BAY FIRE 200	64020100	0.00	14,510.29	0.00	0.00	14,510.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	646.80	0.00	0.00	646.80
74600	PALM DRIVE HEALTH C	65030200	0.00	4,030.00	0.00	0.00	4,030.00
76000	SHORELINE UNIFIED C	80053500	0.00	5,301.92	0.00	0.00	5,301.92
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.62	0.00	0.00	42.62
TRA: 057-010 All-Years Totals:			0.00	139,413.69	0.00	0.00	139,413.69
TRA: 057-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,218,745.49	0.00	0.00	2,218,745.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,531.28	0.00	0.00	15,531.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,537.45	0.00	0.00	11,537.45
39900	SOCO JR COLLEGE 20	90013556	0.00	31,062.31	0.00	0.00	31,062.31
39901	SOCO JR COLLEGE 20	90013576	0.00	48,812.36	0.00	0.00	48,812.36
40400	SHORELINE BONDS 2C	80051300	0.00	31,062.31	0.00	0.00	31,062.31
40409	SHORELINE BONDS 2C	80051300	0.00	52,806.10	0.00	0.00	52,806.10
40410	SHORELINE BONDS 2C	80051300	0.00	24,628.02	0.00	0.00	24,628.02
52301	BODEGA BAY FIRE 200	64020100	0.00	187,741.42	0.00	0.00	187,741.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,241.12	0.00	0.00	7,241.12
74600	PALM DRIVE HEALTH C	65030200	0.00	44,795.00	0.00	0.00	44,795.00
76000	SHORELINE UNIFIED C	80053500	0.00	58,932.88	0.00	0.00	58,932.88
96200	SF BAY RESTORATION	66130100	0.00	3,462.00	0.00	0.00	3,462.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,601.57	0.00	0.00	4,601.57
98000	10% PENALTY-TAX CO	80050300	0.00	4,137.26	0.00	0.00	4,137.26
TRA: 057-011 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,400.00-	1,400.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.80-	9.80-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.28-	7.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.60-	19.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.20-	32.20-
40400	SHORELINE BONDS 2C	80051300	0.00	0.00	0.00	21.42-	21.42-
40409	SHORELINE BONDS 2C	80051300	0.00	0.00	0.00	35.98-	35.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.54-	47.54-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	67.59-	67.59-
TRA: 057-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,218,745.49	0.00	1,400.00-	2,217,345.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,531.28	0.00	9.80-	15,521.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,537.45	0.00	7.28-	11,530.17
39900	SOCO JR COLLEGE 20	90013556	0.00	31,062.31	0.00	19.60-	31,042.71
39901	SOCO JR COLLEGE 20	90013576	0.00	48,812.36	0.00	32.20-	48,780.16
40400	SHORELINE BONDS 2C	80051300	0.00	31,062.31	0.00	21.42-	31,040.89
40409	SHORELINE BONDS 2C	80051300	0.00	52,806.10	0.00	35.98-	52,770.12
40410	SHORELINE BONDS 2C	80051300	0.00	24,628.02	0.00	0.00	24,628.02
52301	BODEGA BAY FIRE 200	64020100	0.00	187,741.42	0.00	0.00	187,741.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.54-	47.54-
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,241.12	0.00	0.00	7,241.12
74600	PALM DRIVE HEALTH C	65030200	0.00	44,795.00	0.00	0.00	44,795.00
76000	SHORELINE UNIFIED C	80053500	0.00	58,932.88	0.00	0.00	58,932.88
96200	SF BAY RESTORATION	66130100	0.00	3,462.00	0.00	0.00	3,462.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,601.57	0.00	0.00	4,601.57
98000	10% PENALTY-TAX CO	80050300	0.00	4,137.26	0.00	67.59-	4,069.67
TRA: 057-011 All-Years Totals:			0.00	2,745,096.57	0.00	1,641.41-	2,743,455.16
TRA: 057-012 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,549.79	0.00	0.00	1,549.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.84	0.00	0.00	10.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
39900	SOCO JR COLLEGE 20	90013556	0.00	21.70	0.00	0.00	21.70
39901	SOCO JR COLLEGE 20	90013576	0.00	34.10	0.00	0.00	34.10
40400	SHORELINE BONDS 2C	80051300	0.00	21.70	0.00	0.00	21.70
40409	SHORELINE BONDS 2C	80051300	0.00	36.89	0.00	0.00	36.89
40410	SHORELINE BONDS 2C	80051300	0.00	17.21	0.00	0.00	17.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.60	0.00	0.00	6.60
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,549.79	0.00	0.00	1,549.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.84	0.00	0.00	10.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
39900	SOCO JR COLLEGE 20	90013556	0.00	21.70	0.00	0.00	21.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	34.10	0.00	0.00	34.10
40400	SHORELINE BONDS 2C	80051300	0.00	21.70	0.00	0.00	21.70
40409	SHORELINE BONDS 2C	80051300	0.00	36.89	0.00	0.00	36.89
40410	SHORELINE BONDS 2C	80051300	0.00	17.21	0.00	0.00	17.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.60	0.00	0.00	6.60
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	80053500	0.00	203.92	0.00	0.00	203.92
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	All-Years Totals:		0.00	2,077.81	0.00	0.00	2,077.81
TRA: 057-015	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	107,028.81	0.00	0.00	107,028.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	749.20	0.00	0.00	749.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	556.55	0.00	0.00	556.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,498.40	0.00	0.00	1,498.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,354.63	0.00	0.00	2,354.63
40400	SHORELINE BONDS 2C	80051300	0.00	1,498.40	0.00	0.00	1,498.40
40409	SHORELINE BONDS 2C	80051300	0.00	2,547.26	0.00	0.00	2,547.26
40410	SHORELINE BONDS 2C	80051300	0.00	1,188.03	0.00	0.00	1,188.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	402.57	0.00	0.00	402.57
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
76000	SHORELINE UNIFIED C	80053500	0.00	1,631.36	0.00	0.00	1,631.36
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 057-015	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	1,874.87	0.00	0.00	1,874.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.12	0.00	0.00	13.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.75	0.00	0.00	9.75
39900	SOCO JR COLLEGE 20	90013556	0.00	26.25	0.00	0.00	26.25
39901	SOCO JR COLLEGE 20	90013576	0.00	43.12	0.00	0.00	43.12
40400	SHORELINE BONDS 2C	80051300	0.00	28.69	0.00	0.00	28.69
40409	SHORELINE BONDS 2C	80051300	0.00	48.18	0.00	0.00	48.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.04	0.00	0.00	19.04
74600	PALM DRIVE HEALTH C	65030200	0.00	38.75	0.00	0.00	38.75
76000	SHORELINE UNIFIED C	80053500	0.00	49.98	0.00	0.00	49.98
96200	SF BAY RESTORATION	66130100	0.00	3.00	0.00	0.00	3.00
TRA: 057-015	Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	1,827.91	0.00	0.00	1,827.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.51	0.00	0.00	9.51
39900	SOCO JR COLLEGE 20	90013556	0.00	27.42	0.00	0.00	27.42
39901	SOCO JR COLLEGE 20	90013576	0.00	45.70	0.00	0.00	45.70
40400	SHORELINE BONDS 2C	80051300	0.00	29.61	0.00	0.00	29.61
40409	SHORELINE BONDS 2C	80051300	0.00	49.72	0.00	0.00	49.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.39	0.00	0.00	18.39
74600	PALM DRIVE HEALTH C	65030200	0.00	38.75	0.00	0.00	38.75

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76000	SHORELINE UNIFIED C	80053500	0.00	49.00	0.00	0.00	49.00
TRA: 057-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	110,731.58	0.00	0.00	110,731.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	775.12	0.00	0.00	775.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	575.81	0.00	0.00	575.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,552.07	0.00	0.00	1,552.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,443.45	0.00	0.00	2,443.45
40400	SHORELINE BONDS 2C	80051300	0.00	1,556.70	0.00	0.00	1,556.70
40409	SHORELINE BONDS 2C	80051300	0.00	2,645.16	0.00	0.00	2,645.16
40410	SHORELINE BONDS 2C	80051300	0.00	1,188.03	0.00	0.00	1,188.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	439.99	0.00	0.00	439.99
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
76000	SHORELINE UNIFIED C	80053500	0.00	1,730.34	0.00	0.00	1,730.34
96200	SF BAY RESTORATION	66130100	0.00	99.00	0.00	0.00	99.00
TRA: 057-015 All-Years Totals:			0.00	124,977.25	0.00	0.00	124,977.25
TRA: 057-016 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	38,528.26	0.00	0.00	38,528.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.70	0.00	0.00	269.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	200.33	0.00	0.00	200.33
39900	SOCO JR COLLEGE 20	90013556	0.00	539.39	0.00	0.00	539.39
39901	SOCO JR COLLEGE 20	90013576	0.00	847.61	0.00	0.00	847.61
40400	SHORELINE BONDS 2C	80051300	0.00	539.39	0.00	0.00	539.39
40409	SHORELINE BONDS 2C	80051300	0.00	916.96	0.00	0.00	916.96
40410	SHORELINE BONDS 2C	80051300	0.00	427.67	0.00	0.00	427.67
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	178.04	0.00	0.00	178.04
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED C	80053500	0.00	1,529.40	0.00	0.00	1,529.40
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 057-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,528.26	0.00	0.00	38,528.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.70	0.00	0.00	269.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	200.33	0.00	0.00	200.33
39900	SOCO JR COLLEGE 20	90013556	0.00	539.39	0.00	0.00	539.39
39901	SOCO JR COLLEGE 20	90013576	0.00	847.61	0.00	0.00	847.61
40400	SHORELINE BONDS 2C	80051300	0.00	539.39	0.00	0.00	539.39
40409	SHORELINE BONDS 2C	80051300	0.00	916.96	0.00	0.00	916.96
40410	SHORELINE BONDS 2C	80051300	0.00	427.67	0.00	0.00	427.67
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	178.04	0.00	0.00	178.04
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED C	80053500	0.00	1,529.40	0.00	0.00	1,529.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 057-016	All-Years Totals:		0.00	45,424.25	0.00	0.00	45,424.25

TRA: 057-017 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	80,904.41	0.00	0.00	80,904.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.34	0.00	0.00	566.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	420.70	0.00	0.00	420.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,132.65	0.00	0.00	1,132.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,779.90	0.00	0.00	1,779.90
40400	SHORELINE BONDS 2C	80051300	0.00	1,132.65	0.00	0.00	1,132.65
40409	SHORELINE BONDS 2C	80051300	0.00	1,925.53	0.00	0.00	1,925.53
40410	SHORELINE BONDS 2C	80051300	0.00	898.04	0.00	0.00	898.04
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.08	0.00	0.00	202.08
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED C	80053500	0.00	305.88	0.00	0.00	305.88
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 057-017 Total All Years

00001	PROP 13 TAX RATE		0.00	80,904.41	0.00	0.00	80,904.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.34	0.00	0.00	566.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	420.70	0.00	0.00	420.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,132.65	0.00	0.00	1,132.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,779.90	0.00	0.00	1,779.90
40400	SHORELINE BONDS 2C	80051300	0.00	1,132.65	0.00	0.00	1,132.65
40409	SHORELINE BONDS 2C	80051300	0.00	1,925.53	0.00	0.00	1,925.53
40410	SHORELINE BONDS 2C	80051300	0.00	898.04	0.00	0.00	898.04
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.08	0.00	0.00	202.08
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED C	80053500	0.00	305.88	0.00	0.00	305.88
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 057-017 All-Years Totals:

			0.00	89,618.68	0.00	0.00	89,618.68
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TRA: 057-020 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	131,985.69	0.00	0.00	131,985.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.89	0.00	0.00	923.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	686.33	0.00	0.00	686.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,847.77	0.00	0.00	1,847.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,903.70	0.00	0.00	2,903.70
40400	SHORELINE BONDS 2C	80051300	0.00	1,847.77	0.00	0.00	1,847.77
40409	SHORELINE BONDS 2C	80051300	0.00	3,141.26	0.00	0.00	3,141.26
40410	SHORELINE BONDS 2C	80051300	0.00	1,465.01	0.00	0.00	1,465.01
52301	BODEGA BAY FIRE 200	64020100	0.00	25,302.84	0.00	0.00	25,302.84

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WAT	34150300	0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	16,744.32	0.00	0.00	16,744.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,007.95	0.00	0.00	1,007.95
74600	PALM DRIVE HEALTH C	65030200	0.00	6,820.00	0.00	0.00	6,820.00
76000	SHORELINE UNIFIED C	80053500	0.00	9,176.40	0.00	0.00	9,176.40
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX CO	80050300	0.00	625.62	0.00	0.00	625.62
TRA: 057-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	131,985.69	0.00	0.00	131,985.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.89	0.00	0.00	923.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	686.33	0.00	0.00	686.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,847.77	0.00	0.00	1,847.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,903.70	0.00	0.00	2,903.70
40400	SHORELINE BONDS 2C	80051300	0.00	1,847.77	0.00	0.00	1,847.77
40409	SHORELINE BONDS 2C	80051300	0.00	3,141.26	0.00	0.00	3,141.26
40410	SHORELINE BONDS 2C	80051300	0.00	1,465.01	0.00	0.00	1,465.01
52301	BODEGA BAY FIRE 200	64020100	0.00	25,302.84	0.00	0.00	25,302.84
72700	CSA #41-ZN32 S C WAT	34150300	0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	16,744.32	0.00	0.00	16,744.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,007.95	0.00	0.00	1,007.95
74600	PALM DRIVE HEALTH C	65030200	0.00	6,820.00	0.00	0.00	6,820.00
76000	SHORELINE UNIFIED C	80053500	0.00	9,176.40	0.00	0.00	9,176.40
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX CO	80050300	0.00	625.62	0.00	0.00	625.62
TRA: 057-020 All-Years Totals:			0.00	205,258.55	0.00	0.00	205,258.55

TRA: 058-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,835,500.21	11,169.00-	0.00	2,824,331.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,848.59	78.18-	0.00	19,770.41
19100	BELLEVUE ELEM 1996	90013501	0.00	137,521.76	541.70-	0.00	136,980.06
19108	BELLEVUE ELEM 2008	90013502	0.00	55,292.29	217.80-	0.00	55,074.49
19111	BELLEVUE ELEM 2008	90013503	0.00	28,355.10	111.68-	0.00	28,243.42
19120	BELLEVUE ELEM 2014	90013567	0.00	41,114.73	161.96-	0.00	40,952.77
36700	SR HIGH DIST BOND 1:	90013542	0.00	53,874.41	212.22-	0.00	53,662.19
36702	SR HIGH DIST BOND 2:	90013543	0.00	42,532.35	167.54-	0.00	42,364.81
36703	SR HIGH DIST BOND 2:	90013575	0.00	79,393.98	312.74-	0.00	79,081.24
39900	SOCO JR COLLEGE 20	90013556	0.00	39,696.89	156.36-	0.00	39,540.53
39901	SOCO JR COLLEGE 20	90013576	0.00	62,381.02	245.72-	0.00	62,135.30
51700	RINCON VALLEY FIRE	64120100	0.00	56,386.49	0.00	0.00	56,386.49
58000	SOUTH PARK CO SAN	33090100	0.00	417.01	0.00	0.00	417.01
71000	ZONING ABATE LIENS	26010101	0.00	12,010.65	0.00	0.00	12,010.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,282.00	18.00-	0.00	9,264.00
94000	WRCOG HERO PACE F	80061000	0.00	10,451.79	0.00	0.00	10,451.79
96000	CSCDA CALFIRST PAC	80062000	0.00	6,441.98	0.00	0.00	6,441.98
96200	SF BAY RESTORATION	66130100	0.00	6,360.00	12.00-	0.00	6,348.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	6,360.38	0.00	0.00	6,360.38
97010	SCEIP ASSESSMENT (:	80060400	0.00	4,298.18	0.00	0.00	4,298.18
97015	SCEIP ASSESSMENT -	80060400	0.00	1,802.28	0.00	0.00	1,802.28
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,370.81	0.00	0.00	1,370.81
97021	15/16 SCEIP ASSMT 20	80060400	0.00	798.91	0.00	0.00	798.91
98000	10% PENALTY-TAX CO	80050300	0.00	12,011.04	0.00	0.00	12,011.04
TRA: 058-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	5,378.56	0.00	0.00	5,378.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.66	0.00	0.00	37.66
19100	BELLEVUE ELEM 1996	90013501	0.00	260.86	0.00	0.00	260.86
19108	BELLEVUE ELEM 2008	90013502	0.00	86.04	0.00	0.00	86.04
19111	BELLEVUE ELEM 2008	90013503	0.00	53.80	0.00	0.00	53.80
19120	BELLEVUE ELEM 2014	90013567	0.00	78.00	0.00	0.00	78.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	129.10	0.00	0.00	129.10
36702	SR HIGH DIST BOND 2:	90013543	0.00	80.68	0.00	0.00	80.68
36703	SR HIGH DIST BOND 2:	90013575	0.00	107.58	0.00	0.00	107.58
39900	SOCO JR COLLEGE 20	90013556	0.00	75.30	0.00	0.00	75.30
39901	SOCO JR COLLEGE 20	90013576	0.00	123.70	0.00	0.00	123.70
60000	R & T CODE 506 INTER	16020600	0.00	367.08	0.00	0.00	367.08
98000	10% PENALTY-TAX CO	80050300	0.00	9.12	0.00	0.00	9.12
TRA: 058-000 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	257.74	0.00	0.00	257.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
19100	BELLEVUE ELEM 1996	90013501	0.00	12.50	0.00	0.00	12.50
19108	BELLEVUE ELEM 2008	90013502	0.00	3.60	0.00	0.00	3.60
19111	BELLEVUE ELEM 2008	90013503	0.00	2.26	0.00	0.00	2.26
19120	BELLEVUE ELEM 2014	90013567	0.00	3.74	0.00	0.00	3.74
36700	SR HIGH DIST BOND 1:	90013542	0.00	6.70	0.00	0.00	6.70
36702	SR HIGH DIST BOND 2:	90013543	0.00	4.12	0.00	0.00	4.12
36703	SR HIGH DIST BOND 2:	90013575	0.00	7.48	0.00	0.00	7.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6.44	0.00	0.00	6.44
60000	R & T CODE 506 INTER	16020600	0.00	46.16	0.00	0.00	46.16
TRA: 058-000 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	75.30-	75.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.53-	0.53-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	3.65-	3.65-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.98-	0.98-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.66-	0.66-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	1.17-	1.17-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	2.11-	2.11-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	1.24-	1.24-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	2.26-	2.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.20-	1.20-
TRA: 058-000 Total All Years							

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00001	PROP 13 TAX RATE		0.00	2,841,136.51	11,169.00-	75.30-	2,829,892.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,888.05	78.18-	0.53-	19,809.34
19100	BELLEVUE ELEM 1996	90013501	0.00	137,795.12	541.70-	3.65-	137,249.77
19108	BELLEVUE ELEM 2008	90013502	0.00	55,381.93	217.80-	0.98-	55,163.15
19111	BELLEVUE ELEM 2008	90013503	0.00	28,411.16	111.68-	0.66-	28,298.82
19120	BELLEVUE ELEM 2014	90013567	0.00	41,196.47	161.96-	1.17-	41,033.34
36700	SR HIGH DIST BOND 1:	90013542	0.00	54,010.21	212.22-	2.11-	53,795.88
36702	SR HIGH DIST BOND 2:	90013543	0.00	42,617.15	167.54-	1.24-	42,448.37
36703	SR HIGH DIST BOND 2:	90013575	0.00	79,509.04	312.74-	2.26-	79,194.04
39900	SOCO JR COLLEGE 20	90013556	0.00	39,776.05	156.36-	1.20-	39,618.49
39901	SOCO JR COLLEGE 20	90013576	0.00	62,511.16	245.72-	0.00	62,265.44
51700	RINCON VALLEY FIRE	64120100	0.00	56,386.49	0.00	0.00	56,386.49
58000	SOUTH PARK CO SAN	33090100	0.00	417.01	0.00	0.00	417.01
60000	R & T CODE 506 INTER	16020600	0.00	413.24	0.00	0.00	413.24
71000	ZONING ABATE LIENS	26010101	0.00	12,010.65	0.00	0.00	12,010.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,282.00	18.00-	0.00	9,264.00
94000	WRCOG HERO PACE F	80061000	0.00	10,451.79	0.00	0.00	10,451.79
96000	CSCDA CALFIRST PAC	80062000	0.00	6,441.98	0.00	0.00	6,441.98
96200	SF BAY RESTORATION	66130100	0.00	6,360.00	12.00-	0.00	6,348.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,360.38	0.00	0.00	6,360.38
97010	SCEIP ASSESSMENT (:	80060400	0.00	4,298.18	0.00	0.00	4,298.18
97015	SCEIP ASSESSMENT -	80060400	0.00	1,802.28	0.00	0.00	1,802.28
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,370.81	0.00	0.00	1,370.81
97021	15/16 SCEIP ASSMT 20	80060400	0.00	798.91	0.00	0.00	798.91
98000	10% PENALTY-TAX CO	80050300	0.00	12,020.16	0.00	0.00	12,020.16
TRA: 058-000	All-Years Totals:		0.00	3,530,646.73	13,404.90-	89.10-	3,517,152.73

TRA: 058-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	217,680.57	0.00	0.00	217,680.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,523.80	0.00	0.00	1,523.80
19100	BELLEVUE ELEM 1996	90013501	0.00	10,557.50	0.00	0.00	10,557.50
19108	BELLEVUE ELEM 2008	90013502	0.00	4,244.77	0.00	0.00	4,244.77
19111	BELLEVUE ELEM 2008	90013503	0.00	2,176.85	0.00	0.00	2,176.85
19120	BELLEVUE ELEM 2014	90013567	0.00	3,156.42	0.00	0.00	3,156.42
36700	SR HIGH DIST BOND 1:	90013542	0.00	4,135.95	0.00	0.00	4,135.95
36702	SR HIGH DIST BOND 2:	90013543	0.00	3,265.24	0.00	0.00	3,265.24
36703	SR HIGH DIST BOND 2:	90013575	0.00	6,095.08	0.00	0.00	6,095.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,047.44	0.00	0.00	3,047.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,788.92	0.00	0.00	4,788.92
51700	RINCON VALLEY FIRE	64120100	0.00	3,510.00	0.00	0.00	3,510.00
58000	SOUTH PARK CO SAN	33090100	0.00	95,807.32	0.00	0.00	95,807.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,194.00	0.00	0.00	1,194.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	0.00	0.00	1,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.48	0.00	0.00	934.48

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TRA: 058-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	217,680.57	0.00	0.00	217,680.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,523.80	0.00	0.00	1,523.80
19100	BELLEVUE ELEM 1996	90013501	0.00	10,557.50	0.00	0.00	10,557.50
19108	BELLEVUE ELEM 2008	90013502	0.00	4,244.77	0.00	0.00	4,244.77
19111	BELLEVUE ELEM 2008	90013503	0.00	2,176.85	0.00	0.00	2,176.85
19120	BELLEVUE ELEM 2014	90013567	0.00	3,156.42	0.00	0.00	3,156.42
36700	SR HIGH DIST BOND 1	90013542	0.00	4,135.95	0.00	0.00	4,135.95
36702	SR HIGH DIST BOND 2	90013543	0.00	3,265.24	0.00	0.00	3,265.24
36703	SR HIGH DIST BOND 2	90013575	0.00	6,095.08	0.00	0.00	6,095.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,047.44	0.00	0.00	3,047.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,788.92	0.00	0.00	4,788.92
51700	RINCON VALLEY FIRE	64120100	0.00	3,510.00	0.00	0.00	3,510.00
58000	SOUTH PARK CO SAN	33090100	0.00	95,807.32	0.00	0.00	95,807.32
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY RESTORATION	66130100	0.00	1,152.00	0.00	0.00	1,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.48	0.00	0.00	934.48
TRA: 058-001	All-Years Totals:		0.00	364,958.85	0.00	0.00	364,958.85
TRA: 058-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	66,662.19	0.00	0.00	66,662.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.63	0.00	0.00	466.63
19100	BELLEVUE ELEM 1996	90013501	0.00	3,233.13	0.00	0.00	3,233.13
19108	BELLEVUE ELEM 2008	90013502	0.00	1,299.90	0.00	0.00	1,299.90
19111	BELLEVUE ELEM 2008	90013503	0.00	666.62	0.00	0.00	666.62
19120	BELLEVUE ELEM 2014	90013567	0.00	966.61	0.00	0.00	966.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,266.60	0.00	0.00	1,266.60
36702	SR HIGH DIST BOND 2	90013543	0.00	999.93	0.00	0.00	999.93
36703	SR HIGH DIST BOND 2	90013575	0.00	1,866.56	0.00	0.00	1,866.56
39900	SOCO JR COLLEGE 20	90013556	0.00	933.24	0.00	0.00	933.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,466.54	0.00	0.00	1,466.54
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,864.42	0.00	0.00	1,864.42
98000	10% PENALTY-TAX CO	80050300	0.00	39.45	0.00	0.00	39.45
TRA: 058-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	66,662.19	0.00	0.00	66,662.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.63	0.00	0.00	466.63
19100	BELLEVUE ELEM 1996	90013501	0.00	3,233.13	0.00	0.00	3,233.13
19108	BELLEVUE ELEM 2008	90013502	0.00	1,299.90	0.00	0.00	1,299.90
19111	BELLEVUE ELEM 2008	90013503	0.00	666.62	0.00	0.00	666.62
19120	BELLEVUE ELEM 2014	90013567	0.00	966.61	0.00	0.00	966.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,266.60	0.00	0.00	1,266.60
36702	SR HIGH DIST BOND 2	90013543	0.00	999.93	0.00	0.00	999.93

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36703	SR HIGH DIST BOND 2	90013575	0.00	1,866.56	0.00	0.00	1,866.56
39900	SOCO JR COLLEGE 20	90013556	0.00	933.24	0.00	0.00	933.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,466.54	0.00	0.00	1,466.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,864.42	0.00	0.00	1,864.42
98000	10% PENALTY-TAX CO	80050300	0.00	39.45	0.00	0.00	39.45
TRA: 058-002	All-Years Totals:		0.00	82,325.82	0.00	0.00	82,325.82

TRA: 058-003		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	34,527.99	0.00	0.00	34,527.99
06700	WS DAM-RUSSIAN RIV	33030100		0.00	241.69	0.00	0.00	241.69
19100	BELLEVUE ELEM 1996	90013501		0.00	1,674.60	0.00	0.00	1,674.60
19108	BELLEVUE ELEM 2008	90013502		0.00	673.29	0.00	0.00	673.29
19111	BELLEVUE ELEM 2008	90013503		0.00	345.29	0.00	0.00	345.29
19120	BELLEVUE ELEM 2014	90013567		0.00	500.66	0.00	0.00	500.66
36700	SR HIGH DIST BOND 1	90013542		0.00	656.04	0.00	0.00	656.04
36702	SR HIGH DIST BOND 2	90013543		0.00	517.91	0.00	0.00	517.91
36703	SR HIGH DIST BOND 2	90013575		0.00	966.79	0.00	0.00	966.79
39900	SOCO JR COLLEGE 20	90013556		0.00	483.40	0.00	0.00	483.40
39901	SOCO JR COLLEGE 20	90013576		0.00	759.62	0.00	0.00	759.62
51700	RINCON VALLEY FIRE	64120100		0.00	1,770.50	0.00	0.00	1,770.50
58000	SOUTH PARK CO SAN	33090100		0.00	10,069.83	0.00	0.00	10,069.83
74200	MS-SONOMA MOSQUIT	66040100		0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100		0.00	48.00	0.00	0.00	48.00

TRA: 058-003		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	34,527.99	0.00	0.00	34,527.99
06700	WS DAM-RUSSIAN RIV	33030100		0.00	241.69	0.00	0.00	241.69
19100	BELLEVUE ELEM 1996	90013501		0.00	1,674.60	0.00	0.00	1,674.60
19108	BELLEVUE ELEM 2008	90013502		0.00	673.29	0.00	0.00	673.29
19111	BELLEVUE ELEM 2008	90013503		0.00	345.29	0.00	0.00	345.29
19120	BELLEVUE ELEM 2014	90013567		0.00	500.66	0.00	0.00	500.66
36700	SR HIGH DIST BOND 1	90013542		0.00	656.04	0.00	0.00	656.04
36702	SR HIGH DIST BOND 2	90013543		0.00	517.91	0.00	0.00	517.91
36703	SR HIGH DIST BOND 2	90013575		0.00	966.79	0.00	0.00	966.79
39900	SOCO JR COLLEGE 20	90013556		0.00	483.40	0.00	0.00	483.40
39901	SOCO JR COLLEGE 20	90013576		0.00	759.62	0.00	0.00	759.62
51700	RINCON VALLEY FIRE	64120100		0.00	1,770.50	0.00	0.00	1,770.50
58000	SOUTH PARK CO SAN	33090100		0.00	10,069.83	0.00	0.00	10,069.83
74200	MS-SONOMA MOSQUIT	66040100		0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100		0.00	48.00	0.00	0.00	48.00

TRA: 058-003		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	53,283.61	0.00	0.00	53,283.61

TRA: 058-004		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	1,290,346.60	2,320.04-	0.00	1,288,026.56

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,032.40	16.24-	0.00	9,016.16
19100	BELLEVUE ELEM 1996	90013501	0.00	62,581.75	112.52-	0.00	62,469.23
19108	BELLEVUE ELEM 2008	90013502	0.00	25,161.82	45.24-	0.00	25,116.58
19111	BELLEVUE ELEM 2008	90013503	0.00	12,903.49	23.20-	0.00	12,880.29
19120	BELLEVUE ELEM 2014	90013567	0.00	18,710.08	33.64-	0.00	18,676.44
36700	SR HIGH DIST BOND 1:	90013542	0.00	24,516.50	44.08-	0.00	24,472.42
36702	SR HIGH DIST BOND 2:	90013543	0.00	19,355.24	34.80-	0.00	19,320.44
36703	SR HIGH DIST BOND 2:	90013575	0.00	36,129.67	64.96-	0.00	36,064.71
39900	SOCO JR COLLEGE 20	90013556	0.00	18,064.93	32.48-	0.00	18,032.45
39901	SOCO JR COLLEGE 20	90013576	0.00	28,387.68	51.04-	0.00	28,336.64
51700	RINCON VALLEY FIRE	64120100	0.00	32,604.55	36.00-	0.00	32,568.55
58000	SOUTH PARK CO SAN	33090100	0.00	793,618.14	871.86-	0.00	792,746.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,569.00	12.00-	0.00	4,557.00
96200	SF BAY RESTORATION	66130100	0.00	2,754.00	12.00-	0.00	2,742.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	7,214.87	0.00	0.00	7,214.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,689.47	0.00	0.00	1,689.47
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,290,346.60	2,320.04-	0.00	1,288,026.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,032.40	16.24-	0.00	9,016.16
19100	BELLEVUE ELEM 1996	90013501	0.00	62,581.75	112.52-	0.00	62,469.23
19108	BELLEVUE ELEM 2008	90013502	0.00	25,161.82	45.24-	0.00	25,116.58
19111	BELLEVUE ELEM 2008	90013503	0.00	12,903.49	23.20-	0.00	12,880.29
19120	BELLEVUE ELEM 2014	90013567	0.00	18,710.08	33.64-	0.00	18,676.44
36700	SR HIGH DIST BOND 1:	90013542	0.00	24,516.50	44.08-	0.00	24,472.42
36702	SR HIGH DIST BOND 2:	90013543	0.00	19,355.24	34.80-	0.00	19,320.44
36703	SR HIGH DIST BOND 2:	90013575	0.00	36,129.67	64.96-	0.00	36,064.71
39900	SOCO JR COLLEGE 20	90013556	0.00	18,064.93	32.48-	0.00	18,032.45
39901	SOCO JR COLLEGE 20	90013576	0.00	28,387.68	51.04-	0.00	28,336.64
51700	RINCON VALLEY FIRE	64120100	0.00	32,604.55	36.00-	0.00	32,568.55
58000	SOUTH PARK CO SAN	33090100	0.00	793,618.14	871.86-	0.00	792,746.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,569.00	12.00-	0.00	4,557.00
96200	SF BAY RESTORATION	66130100	0.00	2,754.00	12.00-	0.00	2,742.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	7,214.87	0.00	0.00	7,214.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,689.47	0.00	0.00	1,689.47
TRA: 058-004 All-Years Totals:			0.00	2,387,640.19	3,710.10-	0.00	2,383,930.09

TRA: 058-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	306,204.94	117.70-	0.00	306,087.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,143.44	0.82-	0.00	2,142.62
19100	BELLEVUE ELEM 1996	90013501	0.00	14,850.98	5.70-	0.00	14,845.28
19108	BELLEVUE ELEM 2008	90013502	0.00	5,970.95	2.30-	0.00	5,968.65
19111	BELLEVUE ELEM 2008	90013503	0.00	3,062.12	1.18-	0.00	3,060.94
19120	BELLEVUE ELEM 2014	90013567	0.00	4,439.96	1.70-	0.00	4,438.26
36700	SR HIGH DIST BOND 1:	90013542	0.00	5,817.92	2.24-	0.00	5,815.68
36702	SR HIGH DIST BOND 2:	90013543	0.00	4,593.09	1.76-	0.00	4,591.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	8,573.70	3.30-	0.00	8,570.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4,286.85	1.64-	0.00	4,285.21
39901	SOCO JR COLLEGE 20	90013576	0.00	6,736.51	2.58-	0.00	6,733.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,770.00	20.00-	0.00	2,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	12.00-	0.00	1,020.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,846.10	0.00	0.00	2,846.10
96200	SF BAY RESTORATION	66130100	0.00	732.00	12.00-	0.00	720.00
97006	SCEIP ASSESSMENT -	80060400	0.00	668.00	0.00	0.00	668.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,215.78	9.24-	0.00	2,206.54
TRA: 058-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	306,204.94	117.70-	0.00	306,087.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,143.44	0.82-	0.00	2,142.62
19100	BELLEVUE ELEM 1996	90013501	0.00	14,850.98	5.70-	0.00	14,845.28
19108	BELLEVUE ELEM 2008	90013502	0.00	5,970.95	2.30-	0.00	5,968.65
19111	BELLEVUE ELEM 2008	90013503	0.00	3,062.12	1.18-	0.00	3,060.94
19120	BELLEVUE ELEM 2014	90013567	0.00	4,439.96	1.70-	0.00	4,438.26
36700	SR HIGH DIST BOND 1	90013542	0.00	5,817.92	2.24-	0.00	5,815.68
36702	SR HIGH DIST BOND 2	90013543	0.00	4,593.09	1.76-	0.00	4,591.33
36703	SR HIGH DIST BOND 2	90013575	0.00	8,573.70	3.30-	0.00	8,570.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4,286.85	1.64-	0.00	4,285.21
39901	SOCO JR COLLEGE 20	90013576	0.00	6,736.51	2.58-	0.00	6,733.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,770.00	20.00-	0.00	2,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	12.00-	0.00	1,020.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,846.10	0.00	0.00	2,846.10
96200	SF BAY RESTORATION	66130100	0.00	732.00	12.00-	0.00	720.00
97006	SCEIP ASSESSMENT -	80060400	0.00	668.00	0.00	0.00	668.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,215.78	9.24-	0.00	2,206.54
TRA: 058-009 All-Years Totals:			0.00	376,944.34	194.16-	0.00	376,750.18

TRA: 058-014 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	42,013.49	0.00	0.00	42,013.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.10	0.00	0.00	294.10
19100	BELLEVUE ELEM 1996	90013501	0.00	2,037.66	0.00	0.00	2,037.66
19108	BELLEVUE ELEM 2008	90013502	0.00	819.26	0.00	0.00	819.26
19111	BELLEVUE ELEM 2008	90013503	0.00	420.14	0.00	0.00	420.14
19120	BELLEVUE ELEM 2014	90013567	0.00	609.19	0.00	0.00	609.19
36700	SR HIGH DIST BOND 1	90013542	0.00	798.26	0.00	0.00	798.26
36702	SR HIGH DIST BOND 2	90013543	0.00	630.20	0.00	0.00	630.20
36703	SR HIGH DIST BOND 2	90013575	0.00	1,176.38	0.00	0.00	1,176.38
39900	SOCO JR COLLEGE 20	90013556	0.00	588.19	0.00	0.00	588.19
39901	SOCO JR COLLEGE 20	90013576	0.00	924.29	0.00	0.00	924.29
51000	BENNETT VALLEY FIRE	64010100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,795.50	0.00	0.00	1,795.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	42,013.49	0.00	0.00	42,013.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.10	0.00	0.00	294.10
19100	BELLEVUE ELEM 1996	90013501	0.00	2,037.66	0.00	0.00	2,037.66
19108	BELLEVUE ELEM 2008	90013502	0.00	819.26	0.00	0.00	819.26
19111	BELLEVUE ELEM 2008	90013503	0.00	420.14	0.00	0.00	420.14
19120	BELLEVUE ELEM 2014	90013567	0.00	609.19	0.00	0.00	609.19
36700	SR HIGH DIST BOND 1	90013542	0.00	798.26	0.00	0.00	798.26
36702	SR HIGH DIST BOND 2	90013543	0.00	630.20	0.00	0.00	630.20
36703	SR HIGH DIST BOND 2	90013575	0.00	1,176.38	0.00	0.00	1,176.38
39900	SOCO JR COLLEGE 20	90013556	0.00	588.19	0.00	0.00	588.19
39901	SOCO JR COLLEGE 20	90013576	0.00	924.29	0.00	0.00	924.29
51000	BENNETT VALLEY FIRE	64010100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,795.50	0.00	0.00	1,795.50
TRA: 058-014	All-Years Totals:		0.00	52,873.16	0.00	0.00	52,873.16
TRA: 058-017 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	96,099.14	0.00	0.00	96,099.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.69	0.00	0.00	672.69
19100	BELLEVUE ELEM 1996	90013501	0.00	4,660.82	0.00	0.00	4,660.82
19108	BELLEVUE ELEM 2008	90013502	0.00	1,873.94	0.00	0.00	1,873.94
19111	BELLEVUE ELEM 2008	90013503	0.00	961.02	0.00	0.00	961.02
19120	BELLEVUE ELEM 2014	90013567	0.00	1,393.41	0.00	0.00	1,393.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,825.87	0.00	0.00	1,825.87
36702	SR HIGH DIST BOND 2	90013543	0.00	1,441.49	0.00	0.00	1,441.49
36703	SR HIGH DIST BOND 2	90013575	0.00	2,690.78	0.00	0.00	2,690.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,345.38	0.00	0.00	1,345.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.18	0.00	0.00	2,114.18
51000	BENNETT VALLEY FIRE	64010100	0.00	2,688.76	0.00	0.00	2,688.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,857.51	0.00	0.00	1,857.51
97014	SCEIP ASSESSMENT -	80060300	0.00	1,016.41	0.00	0.00	1,016.41
TRA: 058-017	Total All Years						
00001	PROP 13 TAX RATE		0.00	96,099.14	0.00	0.00	96,099.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.69	0.00	0.00	672.69
19100	BELLEVUE ELEM 1996	90013501	0.00	4,660.82	0.00	0.00	4,660.82
19108	BELLEVUE ELEM 2008	90013502	0.00	1,873.94	0.00	0.00	1,873.94
19111	BELLEVUE ELEM 2008	90013503	0.00	961.02	0.00	0.00	961.02
19120	BELLEVUE ELEM 2014	90013567	0.00	1,393.41	0.00	0.00	1,393.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,825.87	0.00	0.00	1,825.87
36702	SR HIGH DIST BOND 2	90013543	0.00	1,441.49	0.00	0.00	1,441.49
36703	SR HIGH DIST BOND 2	90013575	0.00	2,690.78	0.00	0.00	2,690.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,345.38	0.00	0.00	1,345.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.18	0.00	0.00	2,114.18
51000	BENNETT VALLEY FIRE	64010100	0.00	2,688.76	0.00	0.00	2,688.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,857.51	0.00	0.00	1,857.51
97014	SCEIP ASSESSMENT -	80060300	0.00	1,016.41	0.00	0.00	1,016.41
TRA: 058-017	All-Years Totals:		0.00	121,142.40	0.00	0.00	121,142.40

TRA: 058-021 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	167,848.55	0.00	0.00	167,848.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,174.95	0.00	0.00	1,174.95
19100	BELLEVUE ELEM 1996	90013501	0.00	8,140.62	0.00	0.00	8,140.62
19108	BELLEVUE ELEM 2008	90013502	0.00	3,273.05	0.00	0.00	3,273.05
19111	BELLEVUE ELEM 2008	90013503	0.00	1,678.49	0.00	0.00	1,678.49
19120	BELLEVUE ELEM 2014	90013567	0.00	2,433.79	0.00	0.00	2,433.79
36700	SR HIGH DIST BOND 1:	90013542	0.00	3,189.13	0.00	0.00	3,189.13
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,517.73	0.00	0.00	2,517.73
36703	SR HIGH DIST BOND 2:	90013575	0.00	4,699.77	0.00	0.00	4,699.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,349.87	0.00	0.00	2,349.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,692.67	0.00	0.00	3,692.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,160.00	0.00	0.00	1,160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
94000	WRCOG HERO PACE F	80061000	0.00	950.84	0.00	0.00	950.84
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,552.40	0.00	0.00	4,552.40
97028	18-19 SCEIP - 20 Year (	80060400	0.00	8,882.16	0.00	0.00	8,882.16
98000	10% PENALTY-TAX CO	80050300	0.00	410.26	0.00	0.00	410.26

TRA: 058-021 Total All Years

00001	PROP 13 TAX RATE		0.00	167,848.55	0.00	0.00	167,848.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,174.95	0.00	0.00	1,174.95
19100	BELLEVUE ELEM 1996	90013501	0.00	8,140.62	0.00	0.00	8,140.62
19108	BELLEVUE ELEM 2008	90013502	0.00	3,273.05	0.00	0.00	3,273.05
19111	BELLEVUE ELEM 2008	90013503	0.00	1,678.49	0.00	0.00	1,678.49
19120	BELLEVUE ELEM 2014	90013567	0.00	2,433.79	0.00	0.00	2,433.79
36700	SR HIGH DIST BOND 1:	90013542	0.00	3,189.13	0.00	0.00	3,189.13
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,517.73	0.00	0.00	2,517.73
36703	SR HIGH DIST BOND 2:	90013575	0.00	4,699.77	0.00	0.00	4,699.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,349.87	0.00	0.00	2,349.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,692.67	0.00	0.00	3,692.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,160.00	0.00	0.00	1,160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
94000	WRCOG HERO PACE F	80061000	0.00	950.84	0.00	0.00	950.84
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,552.40	0.00	0.00	4,552.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP - 20 Year (	80060400	0.00	8,882.16	0.00	0.00	8,882.16
98000	10% PENALTY-TAX CO	80050300	0.00	410.26	0.00	0.00	410.26
TRA: 058-021	All-Years Totals:		0.00	217,653.28	0.00	0.00	217,653.28

TRA: 058-022 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,078.64	0.00	0.00	10,078.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.55	0.00	0.00	70.55
19100	BELLEVUE ELEM 1996	90013501	0.00	488.81	0.00	0.00	488.81
19108	BELLEVUE ELEM 2008	90013502	0.00	196.53	0.00	0.00	196.53
19111	BELLEVUE ELEM 2008	90013503	0.00	100.79	0.00	0.00	100.79
19120	BELLEVUE ELEM 2014	90013567	0.00	146.14	0.00	0.00	146.14
36700	SR HIGH DIST BOND 1	90013542	0.00	191.49	0.00	0.00	191.49
36702	SR HIGH DIST BOND 2	90013543	0.00	151.18	0.00	0.00	151.18
36703	SR HIGH DIST BOND 2	90013575	0.00	282.20	0.00	0.00	282.20
39900	SOCO JR COLLEGE 20	90013556	0.00	141.10	0.00	0.00	141.10
39901	SOCO JR COLLEGE 20	90013576	0.00	221.73	0.00	0.00	221.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 058-022 Total All Years

00001	PROP 13 TAX RATE		0.00	10,078.64	0.00	0.00	10,078.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.55	0.00	0.00	70.55
19100	BELLEVUE ELEM 1996	90013501	0.00	488.81	0.00	0.00	488.81
19108	BELLEVUE ELEM 2008	90013502	0.00	196.53	0.00	0.00	196.53
19111	BELLEVUE ELEM 2008	90013503	0.00	100.79	0.00	0.00	100.79
19120	BELLEVUE ELEM 2014	90013567	0.00	146.14	0.00	0.00	146.14
36700	SR HIGH DIST BOND 1	90013542	0.00	191.49	0.00	0.00	191.49
36702	SR HIGH DIST BOND 2	90013543	0.00	151.18	0.00	0.00	151.18
36703	SR HIGH DIST BOND 2	90013575	0.00	282.20	0.00	0.00	282.20
39900	SOCO JR COLLEGE 20	90013556	0.00	141.10	0.00	0.00	141.10
39901	SOCO JR COLLEGE 20	90013576	0.00	221.73	0.00	0.00	221.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 058-022 All-Years Totals:

0.00 12,137.16 0.00 0.00 12,137.16

TRA: 063-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	32,929.56	0.00	0.00	32,929.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.52	0.00	0.00	230.52
20650	CINNABAR ELEM 2014	90013572	0.00	823.23	0.00	0.00	823.23
36500	PETALUMA HIGH 1992	90013541	0.00	1,152.55	0.00	0.00	1,152.55
36510	PETALUMA HIGH 2014	90013570	0.00	823.23	0.00	0.00	823.23
39900	SOCO JR COLLEGE 20	90013556	0.00	461.00	0.00	0.00	461.00
39901	SOCO JR COLLEGE 20	90013576	0.00	724.45	0.00	0.00	724.45
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 063-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	32,929.56	0.00	0.00	32,929.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.52	0.00	0.00	230.52
20650	CINNABAR ELEM 2014	90013572	0.00	823.23	0.00	0.00	823.23
36500	PETALUMA HIGH 1992	90013541	0.00	1,152.55	0.00	0.00	1,152.55
36510	PETALUMA HIGH 2014	90013570	0.00	823.23	0.00	0.00	823.23
39900	SOCO JR COLLEGE 20	90013556	0.00	461.00	0.00	0.00	461.00
39901	SOCO JR COLLEGE 20	90013576	0.00	724.45	0.00	0.00	724.45
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 063-002 All-Years Totals:			0.00	38,056.54	0.00	0.00	38,056.54

TRA: 063-004		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	463,411.80	0.00	0.00	463,411.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,243.88	0.00	0.00	3,243.88
20650	CINNABAR ELEM 2014	90013572	0.00	11,585.29	0.00	0.00	11,585.29
36500	PETALUMA HIGH 1992	90013541	0.00	16,219.52	0.00	0.00	16,219.52
36510	PETALUMA HIGH 2014	90013570	0.00	11,585.29	0.00	0.00	11,585.29
39900	SOCO JR COLLEGE 20	90013556	0.00	6,487.79	0.00	0.00	6,487.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10,195.03	0.00	0.00	10,195.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,580.00	0.00	0.00	4,580.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,668.00	0.00	0.00	1,668.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	0.00	0.00	4,375.00
94000	WRCOG HERO PACE F	80061000	0.00	4,871.10	0.00	0.00	4,871.10
96000	CSCDA CALFIRST PAC	80062000	0.00	360.81	0.00	0.00	360.81
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,623.76	0.00	0.00	1,623.76
TRA: 063-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	463,411.80	0.00	0.00	463,411.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,243.88	0.00	0.00	3,243.88
20650	CINNABAR ELEM 2014	90013572	0.00	11,585.29	0.00	0.00	11,585.29
36500	PETALUMA HIGH 1992	90013541	0.00	16,219.52	0.00	0.00	16,219.52
36510	PETALUMA HIGH 2014	90013570	0.00	11,585.29	0.00	0.00	11,585.29
39900	SOCO JR COLLEGE 20	90013556	0.00	6,487.79	0.00	0.00	6,487.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10,195.03	0.00	0.00	10,195.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,580.00	0.00	0.00	4,580.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,668.00	0.00	0.00	1,668.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,375.00	0.00	0.00	4,375.00
94000	WRCOG HERO PACE F	80061000	0.00	4,871.10	0.00	0.00	4,871.10
96000	CSCDA CALFIRST PAC	80062000	0.00	360.81	0.00	0.00	360.81

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,623.76	0.00	0.00	1,623.76
TRA: 063-004	All-Years Totals:		0.00	541,341.27	0.00	0.00	541,341.27

TRA: 063-005 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	14,048.48	0.00	0.00	14,048.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.33	0.00	0.00	98.33
20650	CINNABAR ELEM 2014	90013572	0.00	351.21	0.00	0.00	351.21
36500	PETALUMA HIGH 1992	90013541	0.00	491.69	0.00	0.00	491.69
36510	PETALUMA HIGH 2014	90013570	0.00	351.21	0.00	0.00	351.21
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 063-005 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	14,048.48	0.00	0.00	14,048.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.33	0.00	0.00	98.33
20650	CINNABAR ELEM 2014	90013572	0.00	351.21	0.00	0.00	351.21
36500	PETALUMA HIGH 1992	90013541	0.00	491.69	0.00	0.00	491.69
36510	PETALUMA HIGH 2014	90013570	0.00	351.21	0.00	0.00	351.21
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 063-005 All-Years Totals: 0.00 16,076.66 0.00 0.00 16,076.66

TRA: 063-006 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	278,451.68	0.00	0.00	278,451.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,949.12	0.00	0.00	1,949.12
20650	CINNABAR ELEM 2014	90013572	0.00	6,961.33	0.00	0.00	6,961.33
36500	PETALUMA HIGH 1992	90013541	0.00	9,745.84	0.00	0.00	9,745.84
36510	PETALUMA HIGH 2014	90013570	0.00	6,961.33	0.00	0.00	6,961.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,898.34	0.00	0.00	3,898.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,125.89	0.00	0.00	6,125.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	939.00	0.00	0.00	939.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,300.00	0.00	0.00	2,300.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.36	0.00	0.00	2,750.36

TRA: 063-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	278,451.68	0.00	0.00	278,451.68
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County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,949.12	0.00	0.00	1,949.12
20650	CINNABAR ELEM 2014	90013572	0.00	6,961.33	0.00	0.00	6,961.33
36500	PETALUMA HIGH 1992	90013541	0.00	9,745.84	0.00	0.00	9,745.84
36510	PETALUMA HIGH 2014	90013570	0.00	6,961.33	0.00	0.00	6,961.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,898.34	0.00	0.00	3,898.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,125.89	0.00	0.00	6,125.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	939.00	0.00	0.00	939.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,300.00	0.00	0.00	2,300.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.36	0.00	0.00	2,750.36

TRA: 063-006	All-Years Totals:		0.00	323,846.89	0.00	0.00	323,846.89
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TRA: 063-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	295,303.94	0.00	0.00	295,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,118.82	0.00	0.00	2,118.82
20650	CINNABAR ELEM 2014	90013572	0.00	7,567.10	0.00	0.00	7,567.10
36500	PETALUMA HIGH 1992	90013541	0.00	10,593.99	0.00	0.00	10,593.99
36510	PETALUMA HIGH 2014	90013570	0.00	7,567.10	0.00	0.00	7,567.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.53	0.00	0.00	4,237.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,659.04	0.00	0.00	6,659.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,620.00	0.00	0.00	2,620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,035.00	0.00	0.00	1,035.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,568.63	0.00	0.00	2,568.63
98000	10% PENALTY-TAX CO	80050300	0.00	868.12	0.00	0.00	868.12

TRA: 063-007 Total All Years

00001	PROP 13 TAX RATE		0.00	295,303.94	0.00	0.00	295,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,118.82	0.00	0.00	2,118.82
20650	CINNABAR ELEM 2014	90013572	0.00	7,567.10	0.00	0.00	7,567.10
36500	PETALUMA HIGH 1992	90013541	0.00	10,593.99	0.00	0.00	10,593.99
36510	PETALUMA HIGH 2014	90013570	0.00	7,567.10	0.00	0.00	7,567.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.53	0.00	0.00	4,237.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,659.04	0.00	0.00	6,659.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,620.00	0.00	0.00	2,620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,035.00	0.00	0.00	1,035.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,568.63	0.00	0.00	2,568.63
98000	10% PENALTY-TAX CO	80050300	0.00	868.12	0.00	0.00	868.12

TRA: 063-007	All-Years Totals:		0.00	344,523.27	0.00	0.00	344,523.27
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TRA: 064-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	344,087.82	1,128.87-	0.00	342,958.95
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* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,408.65	7.90-	0.00	2,400.75
18300	SANTA ROSA ELEM 19	90013524	0.00	2,752.75	9.03-	0.00	2,743.72
18302	SANTA ROSA ELEM 20	90013562	0.00	4,129.07	13.55-	0.00	4,115.52
18303	SANTA ROSA ELEM 20	90013574	0.00	7,914.04	25.96-	0.00	7,888.08
36700	SR HIGH DIST BOND 1	90013542	0.00	6,537.72	21.45-	0.00	6,516.27
36702	SR HIGH DIST BOND 2	90013543	0.00	5,161.43	16.93-	0.00	5,144.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9,634.44	31.61-	0.00	9,602.83
39900	SOCO JR COLLEGE 20	90013556	0.00	4,817.22	15.80-	0.00	4,801.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,569.95	24.84-	0.00	7,545.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	6.00-	0.00	1,482.00
94000	WRCOG HERO PACE F	80061000	0.00	1,054.14	0.00	0.00	1,054.14
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	6.00-	0.00	1,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,559.47	0.00	0.00	4,559.47
98000	10% PENALTY-TAX CO	80050300	0.00	1,695.27	0.00	0.00	1,695.27
TRA: 064-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	344,087.82	1,128.87-	0.00	342,958.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,408.65	7.90-	0.00	2,400.75
18300	SANTA ROSA ELEM 19	90013524	0.00	2,752.75	9.03-	0.00	2,743.72
18302	SANTA ROSA ELEM 20	90013562	0.00	4,129.07	13.55-	0.00	4,115.52
18303	SANTA ROSA ELEM 20	90013574	0.00	7,914.04	25.96-	0.00	7,888.08
36700	SR HIGH DIST BOND 1	90013542	0.00	6,537.72	21.45-	0.00	6,516.27
36702	SR HIGH DIST BOND 2	90013543	0.00	5,161.43	16.93-	0.00	5,144.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9,634.44	31.61-	0.00	9,602.83
39900	SOCO JR COLLEGE 20	90013556	0.00	4,817.22	15.80-	0.00	4,801.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,569.95	24.84-	0.00	7,545.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	6.00-	0.00	1,482.00
94000	WRCOG HERO PACE F	80061000	0.00	1,054.14	0.00	0.00	1,054.14
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	6.00-	0.00	1,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,559.47	0.00	0.00	4,559.47
98000	10% PENALTY-TAX CO	80050300	0.00	1,695.27	0.00	0.00	1,695.27
TRA: 064-001 All-Years Totals:			0.00	404,991.97	1,307.94-	0.00	403,684.03
TRA: 064-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	33,700.35	0.00	0.00	33,700.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.88	0.00	0.00	235.88
18300	SANTA ROSA ELEM 19	90013524	0.00	269.59	0.00	0.00	269.59
18302	SANTA ROSA ELEM 20	90013562	0.00	404.39	0.00	0.00	404.39
18303	SANTA ROSA ELEM 20	90013574	0.00	775.16	0.00	0.00	775.16
36700	SR HIGH DIST BOND 1	90013542	0.00	640.34	0.00	0.00	640.34
36702	SR HIGH DIST BOND 2	90013543	0.00	505.51	0.00	0.00	505.51
36703	SR HIGH DIST BOND 2	90013575	0.00	943.62	0.00	0.00	943.62
39900	SOCO JR COLLEGE 20	90013556	0.00	471.80	0.00	0.00	471.80
39901	SOCO JR COLLEGE 20	90013576	0.00	741.40	0.00	0.00	741.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	483.79	0.00	0.00	483.79
98000	10% PENALTY-TAX CO	80050300	0.00	179.71	0.00	0.00	179.71
TRA: 064-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	33,700.35	0.00	0.00	33,700.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.88	0.00	0.00	235.88
18300	SANTA ROSA ELEM 19	90013524	0.00	269.59	0.00	0.00	269.59
18302	SANTA ROSA ELEM 20	90013562	0.00	404.39	0.00	0.00	404.39
18303	SANTA ROSA ELEM 20	90013574	0.00	775.16	0.00	0.00	775.16
36700	SR HIGH DIST BOND 1	90013542	0.00	640.34	0.00	0.00	640.34
36702	SR HIGH DIST BOND 2	90013543	0.00	505.51	0.00	0.00	505.51
36703	SR HIGH DIST BOND 2	90013575	0.00	943.62	0.00	0.00	943.62
39900	SOCO JR COLLEGE 20	90013556	0.00	471.80	0.00	0.00	471.80
39901	SOCO JR COLLEGE 20	90013576	0.00	741.40	0.00	0.00	741.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97003	SCEIP ASSESSMENT -	80060400	0.00	483.79	0.00	0.00	483.79
98000	10% PENALTY-TAX CO	80050300	0.00	179.71	0.00	0.00	179.71
TRA: 064-002		All-Years Totals:	0.00	39,657.54	0.00	0.00	39,657.54

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-005		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	30,185.09	0.00	0.00	30,185.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.30	0.00	0.00	211.30
18300	SANTA ROSA ELEM 19	90013524	0.00	241.45	0.00	0.00	241.45
18302	SANTA ROSA ELEM 20	90013562	0.00	362.22	0.00	0.00	362.22
18303	SANTA ROSA ELEM 20	90013574	0.00	694.27	0.00	0.00	694.27
36700	SR HIGH DIST BOND 1	90013542	0.00	573.50	0.00	0.00	573.50
36702	SR HIGH DIST BOND 2	90013543	0.00	452.78	0.00	0.00	452.78
36703	SR HIGH DIST BOND 2	90013575	0.00	845.19	0.00	0.00	845.19
39900	SOCO JR COLLEGE 20	90013556	0.00	422.60	0.00	0.00	422.60
39901	SOCO JR COLLEGE 20	90013576	0.00	664.06	0.00	0.00	664.06
51700	RINCON VALLEY FIRE	64120100	0.00	336.00	0.00	0.00	336.00
58000	SOUTH PARK CO SAN	33090100	0.00	11,436.29	0.00	0.00	11,436.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97006	SCEIP ASSESSMENT -	80060400	0.00	723.73	0.00	0.00	723.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	30,185.09	0.00	0.00	30,185.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.30	0.00	0.00	211.30
18300	SANTA ROSA ELEM 19	90013524	0.00	241.45	0.00	0.00	241.45
18302	SANTA ROSA ELEM 20	90013562	0.00	362.22	0.00	0.00	362.22
18303	SANTA ROSA ELEM 20	90013574	0.00	694.27	0.00	0.00	694.27
36700	SR HIGH DIST BOND 1	90013542	0.00	573.50	0.00	0.00	573.50
36702	SR HIGH DIST BOND 2	90013543	0.00	452.78	0.00	0.00	452.78
36703	SR HIGH DIST BOND 2	90013575	0.00	845.19	0.00	0.00	845.19
39900	SOCO JR COLLEGE 20	90013556	0.00	422.60	0.00	0.00	422.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	664.06	0.00	0.00	664.06
51700	RINCON VALLEY FIRE	64120100	0.00	336.00	0.00	0.00	336.00
58000	SOUTH PARK CO SAN	33090100	0.00	11,436.29	0.00	0.00	11,436.29
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97006	SCEIP ASSESSMENT -	80060400	0.00	723.73	0.00	0.00	723.73
TRA: 064-005	All-Years Totals:		0.00	47,394.48	0.00	0.00	47,394.48

TRA: 064-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	24,301.19	0.00	0.00	24,301.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.11	0.00	0.00	170.11
18300	SANTA ROSA ELEM 19	90013524	0.00	194.42	0.00	0.00	194.42
18302	SANTA ROSA ELEM 20	90013562	0.00	291.61	0.00	0.00	291.61
18303	SANTA ROSA ELEM 20	90013574	0.00	558.93	0.00	0.00	558.93
36700	SR HIGH DIST BOND 1	90013542	0.00	461.73	0.00	0.00	461.73
36702	SR HIGH DIST BOND 2	90013543	0.00	364.53	0.00	0.00	364.53
36703	SR HIGH DIST BOND 2	90013575	0.00	680.43	0.00	0.00	680.43
39900	SOCO JR COLLEGE 20	90013556	0.00	340.22	0.00	0.00	340.22
39901	SOCO JR COLLEGE 20	90013576	0.00	534.62	0.00	0.00	534.62
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.99	0.00	0.00	449.99

TRA: 064-009 Total All Years

00001	PROP 13 TAX RATE		0.00	24,301.19	0.00	0.00	24,301.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.11	0.00	0.00	170.11
18300	SANTA ROSA ELEM 19	90013524	0.00	194.42	0.00	0.00	194.42
18302	SANTA ROSA ELEM 20	90013562	0.00	291.61	0.00	0.00	291.61
18303	SANTA ROSA ELEM 20	90013574	0.00	558.93	0.00	0.00	558.93
36700	SR HIGH DIST BOND 1	90013542	0.00	461.73	0.00	0.00	461.73
36702	SR HIGH DIST BOND 2	90013543	0.00	364.53	0.00	0.00	364.53
36703	SR HIGH DIST BOND 2	90013575	0.00	680.43	0.00	0.00	680.43
39900	SOCO JR COLLEGE 20	90013556	0.00	340.22	0.00	0.00	340.22
39901	SOCO JR COLLEGE 20	90013576	0.00	534.62	0.00	0.00	534.62
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.99	0.00	0.00	449.99

TRA: 064-009	All-Years Totals:		0.00	28,542.78	0.00	0.00	28,542.78
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TRA: 064-015 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,736.47	0.00	0.00	3,736.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.16	0.00	0.00	26.16
18300	SANTA ROSA ELEM 19	90013524	0.00	29.89	0.00	0.00	29.89
18302	SANTA ROSA ELEM 20	90013562	0.00	44.84	0.00	0.00	44.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	85.94	0.00	0.00	85.94
36700	SR HIGH DIST BOND 1	90013542	0.00	70.99	0.00	0.00	70.99
36702	SR HIGH DIST BOND 2	90013543	0.00	56.05	0.00	0.00	56.05
36703	SR HIGH DIST BOND 2	90013575	0.00	104.62	0.00	0.00	104.62
39900	SOCO JR COLLEGE 20	90013556	0.00	52.31	0.00	0.00	52.31
39901	SOCO JR COLLEGE 20	90013576	0.00	82.20	0.00	0.00	82.20
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,736.47	0.00	0.00	3,736.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.16	0.00	0.00	26.16
18300	SANTA ROSA ELEM 19	90013524	0.00	29.89	0.00	0.00	29.89
18302	SANTA ROSA ELEM 20	90013562	0.00	44.84	0.00	0.00	44.84
18303	SANTA ROSA ELEM 20	90013574	0.00	85.94	0.00	0.00	85.94
36700	SR HIGH DIST BOND 1	90013542	0.00	70.99	0.00	0.00	70.99
36702	SR HIGH DIST BOND 2	90013543	0.00	56.05	0.00	0.00	56.05
36703	SR HIGH DIST BOND 2	90013575	0.00	104.62	0.00	0.00	104.62
39900	SOCO JR COLLEGE 20	90013556	0.00	52.31	0.00	0.00	52.31
39901	SOCO JR COLLEGE 20	90013576	0.00	82.20	0.00	0.00	82.20
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015 All-Years Totals:			0.00	4,319.47	0.00	0.00	4,319.47
TRA: 065-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,962,030.64	0.00	0.00	3,962,030.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,734.19	0.00	0.00	27,734.19
36300	CLOVERDALE UNIF 19	90013544	0.00	21,791.16	0.00	0.00	21,791.16
36310	CLOVERDALE UNIF 20	90013545	0.00	134,709.02	0.00	0.00	134,709.02
39900	SOCO JR COLLEGE 20	90013556	0.00	55,468.45	0.00	0.00	55,468.45
39901	SOCO JR COLLEGE 20	90013576	0.00	87,164.71	0.00	0.00	87,164.71
74100	CLOVERDALE HLTH C/	65010100	0.00	576.00	0.00	0.00	576.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,068.60	0.00	0.00	1,068.60
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.66	0.00	0.00	1,092.66
TRA: 065-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,962,030.64	0.00	0.00	3,962,030.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,734.19	0.00	0.00	27,734.19
36300	CLOVERDALE UNIF 19	90013544	0.00	21,791.16	0.00	0.00	21,791.16
36310	CLOVERDALE UNIF 20	90013545	0.00	134,709.02	0.00	0.00	134,709.02
39900	SOCO JR COLLEGE 20	90013556	0.00	55,468.45	0.00	0.00	55,468.45
39901	SOCO JR COLLEGE 20	90013576	0.00	87,164.71	0.00	0.00	87,164.71
74100	CLOVERDALE HLTH C/	65010100	0.00	576.00	0.00	0.00	576.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,068.60	0.00	0.00	1,068.60
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.66	0.00	0.00	1,092.66

TRA: 065-001	All-Years Totals:		0.00	4,299,087.43	0.00	0.00	4,299,087.43
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TRA: 065-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,011.75	0.00	0.00	10,011.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.08	0.00	0.00	70.08
36300	CLOVERDALE UNIF 19	90013544	0.00	55.06	0.00	0.00	55.06
36310	CLOVERDALE UNIF 20	90013545	0.00	340.40	0.00	0.00	340.40
39900	SOCO JR COLLEGE 20	90013556	0.00	140.16	0.00	0.00	140.16
39901	SOCO JR COLLEGE 20	90013576	0.00	220.26	0.00	0.00	220.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.46	0.00	0.00	13.46
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 065-003 Total All Years

00001	PROP 13 TAX RATE		0.00	10,011.75	0.00	0.00	10,011.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.08	0.00	0.00	70.08
36300	CLOVERDALE UNIF 19	90013544	0.00	55.06	0.00	0.00	55.06
36310	CLOVERDALE UNIF 20	90013545	0.00	340.40	0.00	0.00	340.40
39900	SOCO JR COLLEGE 20	90013556	0.00	140.16	0.00	0.00	140.16
39901	SOCO JR COLLEGE 20	90013576	0.00	220.26	0.00	0.00	220.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.46	0.00	0.00	13.46
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 065-003	All-Years Totals:		0.00	10,932.17	0.00	0.00	10,932.17
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TRA: 065-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	47,839.88	0.00	0.00	47,839.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.86	0.00	0.00	334.86
36300	CLOVERDALE UNIF 19	90013544	0.00	263.12	0.00	0.00	263.12
36310	CLOVERDALE UNIF 20	90013545	0.00	1,626.54	0.00	0.00	1,626.54
39900	SOCO JR COLLEGE 20	90013556	0.00	669.74	0.00	0.00	669.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,052.50	0.00	0.00	1,052.50
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	293.77	0.00	0.00	293.77
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,761.98	0.00	0.00	1,761.98

TRA: 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	47,839.88	0.00	0.00	47,839.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.86	0.00	0.00	334.86
36300	CLOVERDALE UNIF 19	90013544	0.00	263.12	0.00	0.00	263.12
36310	CLOVERDALE UNIF 20	90013545	0.00	1,626.54	0.00	0.00	1,626.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	669.74	0.00	0.00	669.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,052.50	0.00	0.00	1,052.50
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUI	66040200	0.00	293.77	0.00	0.00	293.77
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,761.98	0.00	0.00	1,761.98
TRA: 065-005	All-Years Totals:		0.00	56,794.39	0.00	0.00	56,794.39

TRA: 065-008		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	128,858.63	0.00	0.00	128,858.63
06700	WS DAM-RUSSIAN RIV	33030100		0.00	902.01	0.00	0.00	902.01
36300	CLOVERDALE UNIF 19	90013544		0.00	708.73	0.00	0.00	708.73
36310	CLOVERDALE UNIF 20	90013545		0.00	4,381.19	0.00	0.00	4,381.19
39900	SOCO JR COLLEGE 20	90013556		0.00	1,804.02	0.00	0.00	1,804.02
39901	SOCO JR COLLEGE 20	90013576		0.00	2,834.90	0.00	0.00	2,834.90
74100	CLOVERDALE HLTH C/	65010100		0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	66040200		0.00	409.91	0.00	0.00	409.91
74800	NORTH SO CO HOSPIT	65020100		0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100		0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300		0.00	261.55	0.00	0.00	261.55

TRA: 065-008		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	128,858.63	0.00	0.00	128,858.63
06700	WS DAM-RUSSIAN RIV	33030100		0.00	902.01	0.00	0.00	902.01
36300	CLOVERDALE UNIF 19	90013544		0.00	708.73	0.00	0.00	708.73
36310	CLOVERDALE UNIF 20	90013545		0.00	4,381.19	0.00	0.00	4,381.19
39900	SOCO JR COLLEGE 20	90013556		0.00	1,804.02	0.00	0.00	1,804.02
39901	SOCO JR COLLEGE 20	90013576		0.00	2,834.90	0.00	0.00	2,834.90
74100	CLOVERDALE HLTH C/	65010100		0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	66040200		0.00	409.91	0.00	0.00	409.91
74800	NORTH SO CO HOSPIT	65020100		0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100		0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300		0.00	261.55	0.00	0.00	261.55

TRA: 065-008		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	142,833.94	0.00	0.00	142,833.94

TRA: 065-009		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	2,873,412.85	0.00	0.00	2,873,412.85
06700	WS DAM-RUSSIAN RIV	33030100		0.00	20,113.94	0.00	0.00	20,113.94
36300	CLOVERDALE UNIF 19	90013544		0.00	15,803.70	0.00	0.00	15,803.70
36310	CLOVERDALE UNIF 20	90013545		0.00	97,695.98	0.00	0.00	97,695.98
39900	SOCO JR COLLEGE 20	90013556		0.00	40,227.68	0.00	0.00	40,227.68
39901	SOCO JR COLLEGE 20	90013576		0.00	63,214.98	0.00	0.00	63,214.98
53400	CLOVERDALE FIRE	64030100		0.00	73,513.00	0.00	0.00	73,513.00
74100	CLOVERDALE HLTH C/	65010100		0.00	15,552.00	0.00	0.00	15,552.00
74201	MS-SONOMA MOSQUI	66040200		0.00	14,740.98	0.00	0.00	14,740.98

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	65,475.00	0.00	0.00	65,475.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,570.48	0.00	0.00	2,570.48
96200	SF BAY RESTORATION	66130100	0.00	5,322.00	0.00	0.00	5,322.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,077.48	0.00	0.00	6,077.48
97009	SCEIP ASSESSMENT -	80060400	0.00	669.07	0.00	0.00	669.07
97013	SCEIP ASSESSMENT -	80060400	0.00	1,836.48	0.00	0.00	1,836.48
97015	SCEIP ASSESSMENT -	80060400	0.00	3,794.42	0.00	0.00	3,794.42
97016	SCEIP ASSESSMENT -	80060300	0.00	6,373.30	0.00	0.00	6,373.30
97019	15/16 SCEIP ASSMT 10	80060300	0.00	614.03	0.00	0.00	614.03
98000	10% PENALTY-TAX CO	80050300	0.00	9,198.64	0.00	0.00	9,198.64
TRA: 065-009 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,785.98-	9,785.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	68.50-	68.50-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	53.82-	53.82-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	352.30-	352.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	137.00-	137.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	225.08-	225.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	340.94-	340.94-
TRA: 065-009 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,183.00-	12,183.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	85.28-	85.28-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	67.01-	67.01-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	444.68-	444.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	182.75-	182.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	304.57-	304.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.83-	425.83-
TRA: 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,873,412.85	0.00	21,968.98-	2,851,443.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,113.94	0.00	153.78-	19,960.16
36300	CLOVERDALE UNIF 19	90013544	0.00	15,803.70	0.00	120.83-	15,682.87
36310	CLOVERDALE UNIF 20	90013545	0.00	97,695.98	0.00	796.98-	96,899.00
39900	SOCO JR COLLEGE 20	90013556	0.00	40,227.68	0.00	319.75-	39,907.93
39901	SOCO JR COLLEGE 20	90013576	0.00	63,214.98	0.00	529.65-	62,685.33
53400	CLOVERDALE FIRE	64030100	0.00	73,513.00	0.00	0.00	73,513.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	766.77-	766.77-
74100	CLOVERDALE HLTH C/	65010100	0.00	15,552.00	0.00	0.00	15,552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14,740.98	0.00	0.00	14,740.98
74800	NORTH SO CO HOSPIT	65020100	0.00	65,475.00	0.00	0.00	65,475.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,570.48	0.00	0.00	2,570.48
96200	SF BAY RESTORATION	66130100	0.00	5,322.00	0.00	0.00	5,322.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,077.48	0.00	0.00	6,077.48
97009	SCEIP ASSESSMENT -	80060400	0.00	669.07	0.00	0.00	669.07
97013	SCEIP ASSESSMENT -	80060400	0.00	1,836.48	0.00	0.00	1,836.48
97015	SCEIP ASSESSMENT -	80060400	0.00	3,794.42	0.00	0.00	3,794.42
97016	SCEIP ASSESSMENT -	80060300	0.00	6,373.30	0.00	0.00	6,373.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15/16 SCEIP ASSMT 10	80060300	0.00	614.03	0.00	0.00	614.03
98000	10% PENALTY-TAX CO	80050300	0.00	9,198.64	0.00	0.00	9,198.64
TRA: 065-009	All-Years Totals:		0.00	3,316,206.01	0.00	24,656.74-	3,291,549.27

TRA: 065-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	113,572.44	0.00	0.00	113,572.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.01	0.00	0.00	795.01
36300	CLOVERDALE UNIF 19	90013544	0.00	624.63	0.00	0.00	624.63
36310	CLOVERDALE UNIF 20	90013545	0.00	3,861.47	0.00	0.00	3,861.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.02	0.00	0.00	1,590.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,498.59	0.00	0.00	2,498.59
74100	CLOVERDALE HLTH C/	65010100	0.00	882.00	0.00	0.00	882.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	444.91	0.00	0.00	444.91
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.39	0.00	0.00	47.39

TRA: 065-010 Total All Years

00001	PROP 13 TAX RATE		0.00	113,572.44	0.00	0.00	113,572.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.01	0.00	0.00	795.01
36300	CLOVERDALE UNIF 19	90013544	0.00	624.63	0.00	0.00	624.63
36310	CLOVERDALE UNIF 20	90013545	0.00	3,861.47	0.00	0.00	3,861.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.02	0.00	0.00	1,590.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,498.59	0.00	0.00	2,498.59
74100	CLOVERDALE HLTH C/	65010100	0.00	882.00	0.00	0.00	882.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	444.91	0.00	0.00	444.91
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.39	0.00	0.00	47.39

TRA: 065-010 All-Years Totals:

0.00 126,959.46 0.00 0.00 126,959.46

TRA: 065-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	92,051.37	0.00	0.00	92,051.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.35	0.00	0.00	644.35
36300	CLOVERDALE UNIF 19	90013544	0.00	506.26	0.00	0.00	506.26
36310	CLOVERDALE UNIF 20	90013545	0.00	3,129.74	0.00	0.00	3,129.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,288.70	0.00	0.00	1,288.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,025.11	0.00	0.00	2,025.11
53400	CLOVERDALE FIRE	64030100	0.00	3,894.00	0.00	0.00	3,894.00
70100	RAINS CREEK WATER	71030100	0.00	13,009.50	0.00	0.00	13,009.50
74100	CLOVERDALE HLTH C/	65010100	0.00	864.00	0.00	0.00	864.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	749.56	0.00	0.00	749.56
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
94000	WRCOG HERO PACE F	80061000	0.00	1,661.13	0.00	0.00	1,661.13
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00

TRA: 065-011 Total All Years

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	92,051.37	0.00	0.00	92,051.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.35	0.00	0.00	644.35
36300	CLOVERDALE UNIF 19	90013544	0.00	506.26	0.00	0.00	506.26
36310	CLOVERDALE UNIF 20	90013545	0.00	3,129.74	0.00	0.00	3,129.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,288.70	0.00	0.00	1,288.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,025.11	0.00	0.00	2,025.11
53400	CLOVERDALE FIRE	64030100	0.00	3,894.00	0.00	0.00	3,894.00
70100	RAINS CREEK WATER	71030100	0.00	13,009.50	0.00	0.00	13,009.50
74100	CLOVERDALE HLTH C/	65010100	0.00	864.00	0.00	0.00	864.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	749.56	0.00	0.00	749.56
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
94000	WRCOG HERO PACE F	80061000	0.00	1,661.13	0.00	0.00	1,661.13
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
TRA: 065-011	All-Years Totals:		0.00	123,711.72	0.00	0.00	123,711.72

TRA: 065-013 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	22,863.58	0.00	0.00	22,863.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.03	0.00	0.00	160.03
36300	CLOVERDALE UNIF 19	90013544	0.00	125.76	0.00	0.00	125.76
36310	CLOVERDALE UNIF 20	90013545	0.00	777.39	0.00	0.00	777.39
39900	SOCO JR COLLEGE 20	90013556	0.00	320.09	0.00	0.00	320.09
39901	SOCO JR COLLEGE 20	90013576	0.00	503.02	0.00	0.00	503.02
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.98	0.00	0.00	108.98
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 065-013 Total All Years

00001	PROP 13 TAX RATE		0.00	22,863.58	0.00	0.00	22,863.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.03	0.00	0.00	160.03
36300	CLOVERDALE UNIF 19	90013544	0.00	125.76	0.00	0.00	125.76
36310	CLOVERDALE UNIF 20	90013545	0.00	777.39	0.00	0.00	777.39
39900	SOCO JR COLLEGE 20	90013556	0.00	320.09	0.00	0.00	320.09
39901	SOCO JR COLLEGE 20	90013576	0.00	503.02	0.00	0.00	503.02
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.98	0.00	0.00	108.98
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 065-013 All-Years Totals:

TRA: 065-013	All-Years Totals:		0.00	26,721.85	0.00	0.00	26,721.85
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TRA: 067-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	16,907.57	0.00	0.00	16,907.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.35	0.00	0.00	118.35
39500	COTATI-RP UNIF 1990	90013546	0.00	1,420.24	0.00	0.00	1,420.24
39510	COTATI-RP UNIF 2014	90013568	0.00	676.30	0.00	0.00	676.30
39511	COTATI-RP UNIF 2016	90013578	0.00	693.21	0.00	0.00	693.21

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	236.71	0.00	0.00	236.71
39901	SOCO JR COLLEGE 20	90013576	0.00	371.97	0.00	0.00	371.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,907.57	0.00	0.00	16,907.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.35	0.00	0.00	118.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,420.24	0.00	0.00	1,420.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	676.30	0.00	0.00	676.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	693.21	0.00	0.00	693.21
39900	SOCO JR COLLEGE 20	90013556	0.00	236.71	0.00	0.00	236.71
39901	SOCO JR COLLEGE 20	90013576	0.00	371.97	0.00	0.00	371.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-001	All-Years Totals:		0.00	20,486.85	0.00	0.00	20,486.85
TRA: 067-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,953.94	0.00	0.00	5,953.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.67	0.00	0.00	41.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	500.13	0.00	0.00	500.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	238.16	0.00	0.00	238.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	244.11	0.00	0.00	244.11
39900	SOCO JR COLLEGE 20	90013556	0.00	83.36	0.00	0.00	83.36
39901	SOCO JR COLLEGE 20	90013576	0.00	130.99	0.00	0.00	130.99
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,953.94	0.00	0.00	5,953.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.67	0.00	0.00	41.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	500.13	0.00	0.00	500.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	238.16	0.00	0.00	238.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	244.11	0.00	0.00	244.11
39900	SOCO JR COLLEGE 20	90013556	0.00	83.36	0.00	0.00	83.36
39901	SOCO JR COLLEGE 20	90013576	0.00	130.99	0.00	0.00	130.99
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-002	All-Years Totals:		0.00	7,335.36	0.00	0.00	7,335.36
TRA: 067-003	*Tax Year 2018						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,096.40	0.00	0.00	3,096.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.68	0.00	0.00	21.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	260.10	0.00	0.00	260.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123.86	0.00	0.00	123.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.96	0.00	0.00	126.96
39900	SOCO JR COLLEGE 20	90013556	0.00	43.34	0.00	0.00	43.34
39901	SOCO JR COLLEGE 20	90013576	0.00	68.12	0.00	0.00	68.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-003 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,096.40	0.00	0.00	3,096.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.68	0.00	0.00	21.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	260.10	0.00	0.00	260.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123.86	0.00	0.00	123.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.96	0.00	0.00	126.96
39900	SOCO JR COLLEGE 20	90013556	0.00	43.34	0.00	0.00	43.34
39901	SOCO JR COLLEGE 20	90013576	0.00	68.12	0.00	0.00	68.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-003 All-Years Totals:			0.00	3,899.46	0.00	0.00	3,899.46
TRA: 067-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	70,956.17	0.00	0.00	70,956.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.66	0.00	0.00	496.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,960.34	0.00	0.00	5,960.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,838.24	0.00	0.00	2,838.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,909.23	0.00	0.00	2,909.23
39900	SOCO JR COLLEGE 20	90013556	0.00	993.39	0.00	0.00	993.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,561.01	0.00	0.00	1,561.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,557.50	0.00	0.00	1,557.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 067-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	70,956.17	0.00	0.00	70,956.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.66	0.00	0.00	496.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,960.34	0.00	0.00	5,960.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,838.24	0.00	0.00	2,838.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,909.23	0.00	0.00	2,909.23
39900	SOCO JR COLLEGE 20	90013556	0.00	993.39	0.00	0.00	993.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,561.01	0.00	0.00	1,561.01

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,557.50	0.00	0.00	1,557.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

TRA: 067-004	All-Years Totals:		0.00	88,660.54	0.00	0.00	88,660.54
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TRA: 067-006 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	362,965.33	0.00	0.00	362,965.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,540.81	0.00	0.00	2,540.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,489.05	0.00	0.00	30,489.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,518.62	0.00	0.00	14,518.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,881.55	0.00	0.00	14,881.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,081.53	0.00	0.00	5,081.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,985.22	0.00	0.00	7,985.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,680.00	0.00	0.00	3,680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75950	COTATI-ROHNERT PAF	90010701	0.00	6,897.50	0.00	0.00	6,897.50
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,655.85	0.00	0.00	1,655.85
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,496.11	0.00	0.00	2,496.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,945.33	0.00	0.00	1,945.33

TRA: 067-006 Total All Years

00001	PROP 13 TAX RATE		0.00	362,965.33	0.00	0.00	362,965.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,540.81	0.00	0.00	2,540.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,489.05	0.00	0.00	30,489.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,518.62	0.00	0.00	14,518.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,881.55	0.00	0.00	14,881.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,081.53	0.00	0.00	5,081.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,985.22	0.00	0.00	7,985.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,680.00	0.00	0.00	3,680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75950	COTATI-ROHNERT PAF	90010701	0.00	6,897.50	0.00	0.00	6,897.50
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,655.85	0.00	0.00	1,655.85
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,496.11	0.00	0.00	2,496.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,945.33	0.00	0.00	1,945.33

TRA: 067-006	All-Years Totals:		0.00	457,563.90	0.00	0.00	457,563.90
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TRA: 067-008 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	520,124.92	0.00	0.00	520,124.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,640.78	0.00	0.00	3,640.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,690.46	0.00	0.00	43,690.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	20,804.90	0.00	0.00	20,804.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,325.09	0.00	0.00	21,325.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,281.76	0.00	0.00	7,281.76

* - To TRA

County of SONOMA
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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	11,442.79	0.00	0.00	11,442.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,980.00	0.00	0.00	5,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75950	COTATI-ROHNERT PAF	90010701	0.00	11,125.00	0.00	0.00	11,125.00
94000	WRCOG HERO PACE F	80061000	0.00	805.45	0.00	0.00	805.45
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,760.96	0.00	0.00	1,760.96
97005	SCEIP ASSESSMENT -	80060300	0.00	10,065.60	0.00	0.00	10,065.60
97006	SCEIP ASSESSMENT -	80060400	0.00	1,487.05	0.00	0.00	1,487.05
97015	SCEIP ASSESSMENT -	80060400	0.00	1,882.59	0.00	0.00	1,882.59
98000	10% PENALTY-TAX CO	80050300	0.00	726.63	0.00	0.00	726.63
TRA: 067-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	520,124.92	0.00	0.00	520,124.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,640.78	0.00	0.00	3,640.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,690.46	0.00	0.00	43,690.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	20,804.90	0.00	0.00	20,804.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,325.09	0.00	0.00	21,325.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,281.76	0.00	0.00	7,281.76
39901	SOCO JR COLLEGE 20	90013576	0.00	11,442.79	0.00	0.00	11,442.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,980.00	0.00	0.00	5,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75950	COTATI-ROHNERT PAF	90010701	0.00	11,125.00	0.00	0.00	11,125.00
94000	WRCOG HERO PACE F	80061000	0.00	805.45	0.00	0.00	805.45
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,760.96	0.00	0.00	1,760.96
97005	SCEIP ASSESSMENT -	80060300	0.00	10,065.60	0.00	0.00	10,065.60
97006	SCEIP ASSESSMENT -	80060400	0.00	1,487.05	0.00	0.00	1,487.05
97015	SCEIP ASSESSMENT -	80060400	0.00	1,882.59	0.00	0.00	1,882.59
98000	10% PENALTY-TAX CO	80050300	0.00	726.63	0.00	0.00	726.63
TRA: 067-008 All-Years Totals:			0.00	665,917.98	0.00	0.00	665,917.98

TRA: 067-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	644,322.73	12,491.51-	0.00	631,831.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,510.21	87.44-	0.00	4,422.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,123.14	1,049.28-	0.00	53,073.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,772.96	499.66-	0.00	25,273.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,417.22	512.15-	0.00	25,905.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,020.50	174.87-	0.00	8,845.63
39901	SOCO JR COLLEGE 20	90013576	0.00	14,175.14	274.81-	0.00	13,900.33
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,190.00	70.00-	0.00	4,120.00
67400	SA CANON MANOR WE	92020400	0.00	154,363.54	2,349.34-	0.00	152,014.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,716.00	39.00-	0.00	1,677.00
75950	COTATI-ROHNERT PAF	90010701	0.00	9,167.00	178.00-	0.00	8,989.00
89800	CANON MANOR WEST	80010100	0.00	66,676.50	808.20-	0.00	65,868.30
89900	CANON MANOR WEST	34170600	0.00	19,537.05	400.76-	0.00	19,136.29

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	24.00-	0.00	1,272.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,119.09	0.00	0.00	1,119.09
97015	SCEIP ASSESSMENT -	80060400	0.00	1,035.56	0.00	0.00	1,035.56
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,207.06	0.00	0.00	1,207.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.01	0.00	0.00	1,099.01
TRA: 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	644,322.73	12,491.51-	0.00	631,831.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,510.21	87.44-	0.00	4,422.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,123.14	1,049.28-	0.00	53,073.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,772.96	499.66-	0.00	25,273.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,417.22	512.15-	0.00	25,905.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,020.50	174.87-	0.00	8,845.63
39901	SOCO JR COLLEGE 20	90013576	0.00	14,175.14	274.81-	0.00	13,900.33
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,190.00	70.00-	0.00	4,120.00
67400	SA CANON MANOR WE	92020400	0.00	154,363.54	2,349.34-	0.00	152,014.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,716.00	39.00-	0.00	1,677.00
75950	COTATI-ROHNERT PAF	90010701	0.00	9,167.00	178.00-	0.00	8,989.00
89800	CANON MANOR WEST	80010100	0.00	66,676.50	808.20-	0.00	65,868.30
89900	CANON MANOR WEST	34170600	0.00	19,537.05	400.76-	0.00	19,136.29
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	24.00-	0.00	1,272.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,119.09	0.00	0.00	1,119.09
97015	SCEIP ASSESSMENT -	80060400	0.00	1,035.56	0.00	0.00	1,035.56
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,207.06	0.00	0.00	1,207.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.01	0.00	0.00	1,099.01
TRA: 067-010 All-Years Totals:			0.00	1,039,748.71	18,959.02-	0.00	1,020,789.69

TRA: 067-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	18,387.51	0.00	0.00	18,387.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.71	0.00	0.00	128.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,544.55	0.00	0.00	1,544.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	735.50	0.00	0.00	735.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	753.89	0.00	0.00	753.89
39900	SOCO JR COLLEGE 20	90013556	0.00	257.43	0.00	0.00	257.43
39901	SOCO JR COLLEGE 20	90013576	0.00	404.53	0.00	0.00	404.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 067-011 Total All Years

00001	PROP 13 TAX RATE		0.00	18,387.51	0.00	0.00	18,387.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.71	0.00	0.00	128.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,544.55	0.00	0.00	1,544.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	735.50	0.00	0.00	735.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	753.89	0.00	0.00	753.89
39900	SOCO JR COLLEGE 20	90013556	0.00	257.43	0.00	0.00	257.43

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	404.53	0.00	0.00	404.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 067-011	All-Years Totals:		0.00	22,459.62	0.00	0.00	22,459.62
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TRA: 067-016 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	63.15	0.00	0.00	63.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.31	0.00	0.00	5.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.53	0.00	0.00	2.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.59	0.00	0.00	2.59
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.39	0.00	0.00	1.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 067-016 Total All Years

00001	PROP 13 TAX RATE		0.00	63.15	0.00	0.00	63.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.31	0.00	0.00	5.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.53	0.00	0.00	2.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.59	0.00	0.00	2.59
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.39	0.00	0.00	1.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 067-016	All-Years Totals:		0.00	144.79	0.00	0.00	144.79
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TRA: 075-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,443.55	0.00	0.00	8,443.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.10	0.00	0.00	59.10
36500	PETALUMA HIGH 1992	90013541	0.00	295.52	0.00	0.00	295.52
36510	PETALUMA HIGH 2014	90013570	0.00	211.08	0.00	0.00	211.08
39900	SOCO JR COLLEGE 20	90013556	0.00	118.21	0.00	0.00	118.21
39901	SOCO JR COLLEGE 20	90013576	0.00	185.76	0.00	0.00	185.76
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 075-003 Total All Years

00001	PROP 13 TAX RATE		0.00	8,443.55	0.00	0.00	8,443.55
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.10	0.00	0.00	59.10
36500	PETALUMA HIGH 1992	90013541	0.00	295.52	0.00	0.00	295.52
36510	PETALUMA HIGH 2014	90013570	0.00	211.08	0.00	0.00	211.08
39900	SOCO JR COLLEGE 20	90013556	0.00	118.21	0.00	0.00	118.21
39901	SOCO JR COLLEGE 20	90013576	0.00	185.76	0.00	0.00	185.76
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 075-003	All-Years Totals:		0.00	9,434.22	0.00	0.00	9,434.22
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TRA: 075-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	30,411.06	0.00	0.00	30,411.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.89	0.00	0.00	212.89
36500	PETALUMA HIGH 1992	90013541	0.00	1,064.39	0.00	0.00	1,064.39
36510	PETALUMA HIGH 2014	90013570	0.00	760.27	0.00	0.00	760.27
39900	SOCO JR COLLEGE 20	90013556	0.00	425.75	0.00	0.00	425.75
39901	SOCO JR COLLEGE 20	90013576	0.00	669.05	0.00	0.00	669.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 075-004 Total All Years

00001	PROP 13 TAX RATE		0.00	30,411.06	0.00	0.00	30,411.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.89	0.00	0.00	212.89
36500	PETALUMA HIGH 1992	90013541	0.00	1,064.39	0.00	0.00	1,064.39
36510	PETALUMA HIGH 2014	90013570	0.00	760.27	0.00	0.00	760.27
39900	SOCO JR COLLEGE 20	90013556	0.00	425.75	0.00	0.00	425.75
39901	SOCO JR COLLEGE 20	90013576	0.00	669.05	0.00	0.00	669.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 075-004	All-Years Totals:		0.00	34,161.41	0.00	0.00	34,161.41
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TRA: 075-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	251,529.95	0.00	0.00	251,529.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,760.67	0.00	0.00	1,760.67
36500	PETALUMA HIGH 1992	90013541	0.00	8,803.59	0.00	0.00	8,803.59
36510	PETALUMA HIGH 2014	90013570	0.00	6,288.24	0.00	0.00	6,288.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,521.43	0.00	0.00	3,521.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,533.63	0.00	0.00	5,533.63
53200	GOLD RIDGE FIRE	64070100	0.00	1,017.50	0.00	0.00	1,017.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,002.50	0.00	0.00	2,002.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.75	0.00	0.00	2.75
TRA: 075-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	251,529.95	0.00	0.00	251,529.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,760.67	0.00	0.00	1,760.67
36500	PETALUMA HIGH 1992	90013541	0.00	8,803.59	0.00	0.00	8,803.59
36510	PETALUMA HIGH 2014	90013570	0.00	6,288.24	0.00	0.00	6,288.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,521.43	0.00	0.00	3,521.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,533.63	0.00	0.00	5,533.63
53200	GOLD RIDGE FIRE	64070100	0.00	1,017.50	0.00	0.00	1,017.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,002.50	0.00	0.00	2,002.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.75	0.00	0.00	2.75
TRA: 075-005 All-Years Totals:			0.00	284,535.26	0.00	0.00	284,535.26

TRA: 075-006 Tax Year 2018							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,917.53	0.00	0.00	15,917.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.43	0.00	0.00	111.43
36500	PETALUMA HIGH 1992	90013541	0.00	557.12	0.00	0.00	557.12
36510	PETALUMA HIGH 2014	90013570	0.00	397.94	0.00	0.00	397.94
39900	SOCO JR COLLEGE 20	90013556	0.00	222.85	0.00	0.00	222.85
39901	SOCO JR COLLEGE 20	90013576	0.00	350.18	0.00	0.00	350.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 075-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,917.53	0.00	0.00	15,917.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.43	0.00	0.00	111.43
36500	PETALUMA HIGH 1992	90013541	0.00	557.12	0.00	0.00	557.12
36510	PETALUMA HIGH 2014	90013570	0.00	397.94	0.00	0.00	397.94
39900	SOCO JR COLLEGE 20	90013556	0.00	222.85	0.00	0.00	222.85
39901	SOCO JR COLLEGE 20	90013576	0.00	350.18	0.00	0.00	350.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 075-006 All-Years Totals:			0.00	17,953.05	0.00	0.00	17,953.05

TRA: 075-007 Tax Year 2018							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,436.04	0.00	0.00	1,436.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.05	0.00	0.00	10.05
36500	PETALUMA HIGH 1992	90013541	0.00	50.26	0.00	0.00	50.26
36510	PETALUMA HIGH 2014	90013570	0.00	35.90	0.00	0.00	35.90
39900	SOCO JR COLLEGE 20	90013556	0.00	20.10	0.00	0.00	20.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31.59	0.00	0.00	31.59
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,436.04	0.00	0.00	1,436.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.05	0.00	0.00	10.05
36500	PETALUMA HIGH 1992	90013541	0.00	50.26	0.00	0.00	50.26
36510	PETALUMA HIGH 2014	90013570	0.00	35.90	0.00	0.00	35.90
39900	SOCO JR COLLEGE 20	90013556	0.00	20.10	0.00	0.00	20.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31.59	0.00	0.00	31.59
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-007 All-Years Totals:			0.00	1,629.44	0.00	0.00	1,629.44
TRA: 075-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	38,844.00	0.00	0.00	38,844.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.92	0.00	0.00	271.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,359.53	0.00	0.00	1,359.53
36510	PETALUMA HIGH 2014	90013570	0.00	971.08	0.00	0.00	971.08
39900	SOCO JR COLLEGE 20	90013556	0.00	543.80	0.00	0.00	543.80
39901	SOCO JR COLLEGE 20	90013576	0.00	854.56	0.00	0.00	854.56
53200	GOLD RIDGE FIRE	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 075-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,844.00	0.00	0.00	38,844.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.92	0.00	0.00	271.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,359.53	0.00	0.00	1,359.53
36510	PETALUMA HIGH 2014	90013570	0.00	971.08	0.00	0.00	971.08
39900	SOCO JR COLLEGE 20	90013556	0.00	543.80	0.00	0.00	543.80
39901	SOCO JR COLLEGE 20	90013576	0.00	854.56	0.00	0.00	854.56
53200	GOLD RIDGE FIRE	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00

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96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 075-008	All-Years Totals:		0.00	43,718.39	0.00	0.00	43,718.39
TRA: 075-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	226,028.67	0.00	0.00	226,028.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,582.15	0.00	0.00	1,582.15
36500	PETALUMA HIGH 1992	90013541	0.00	7,911.03	0.00	0.00	7,911.03
36510	PETALUMA HIGH 2014	90013570	0.00	5,650.68	0.00	0.00	5,650.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,164.39	0.00	0.00	3,164.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,972.66	0.00	0.00	4,972.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,900.00	0.00	0.00	1,900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	747.00	0.00	0.00	747.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,425.00	0.00	0.00	2,425.00
94000	WRCOG HERO PACE F	80061000	0.00	1,485.10	0.00	0.00	1,485.10
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.64	0.00	0.00	74.64
TRA: 075-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	226,028.67	0.00	0.00	226,028.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,582.15	0.00	0.00	1,582.15
36500	PETALUMA HIGH 1992	90013541	0.00	7,911.03	0.00	0.00	7,911.03
36510	PETALUMA HIGH 2014	90013570	0.00	5,650.68	0.00	0.00	5,650.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,164.39	0.00	0.00	3,164.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,972.66	0.00	0.00	4,972.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,900.00	0.00	0.00	1,900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	747.00	0.00	0.00	747.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,425.00	0.00	0.00	2,425.00
94000	WRCOG HERO PACE F	80061000	0.00	1,485.10	0.00	0.00	1,485.10
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.64	0.00	0.00	74.64
TRA: 075-009	All-Years Totals:		0.00	256,529.32	0.00	0.00	256,529.32
TRA: 075-014	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	10,709.90	0.00	0.00	10,709.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.96	0.00	0.00	74.96
36500	PETALUMA HIGH 1992	90013541	0.00	374.84	0.00	0.00	374.84
36510	PETALUMA HIGH 2014	90013570	0.00	267.75	0.00	0.00	267.75
39900	SOCO JR COLLEGE 20	90013556	0.00	149.94	0.00	0.00	149.94
39901	SOCO JR COLLEGE 20	90013576	0.00	235.62	0.00	0.00	235.62
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-014	Total All Years						
00001	PROP 13 TAX RATE		0.00	10,709.90	0.00	0.00	10,709.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.96	0.00	0.00	74.96
36500	PETALUMA HIGH 1992	90013541	0.00	374.84	0.00	0.00	374.84
36510	PETALUMA HIGH 2014	90013570	0.00	267.75	0.00	0.00	267.75
39900	SOCO JR COLLEGE 20	90013556	0.00	149.94	0.00	0.00	149.94
39901	SOCO JR COLLEGE 20	90013576	0.00	235.62	0.00	0.00	235.62
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 075-014 All-Years Totals: 0.00 12,116.01 0.00 0.00 12,116.01

TRA: 082-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	104,123.38	0.00	0.00	104,123.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.84	0.00	0.00	728.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	541.44	0.00	0.00	541.44
20702	FORESTVILLE EL 2001	90013507	0.00	3,227.82	0.00	0.00	3,227.82
20710	FORESTVILLE EL 2010	90013508	0.00	2,290.71	0.00	0.00	2,290.71
36400	WEST SOCO UHSD 19	90013534	0.00	1,145.37	0.00	0.00	1,145.37
36810	WEST SOCO UHSD 20	90013536	0.00	208.22	0.00	0.00	208.22
36811	WEST SOCO UHSD 20	90013535	0.00	728.84	0.00	0.00	728.84
36812	WEST SO CO UHSD 20	90013584	0.00	2,967.53	0.00	0.00	2,967.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.76	0.00	0.00	1,457.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,290.71	0.00	0.00	2,290.71
51300	FORESTVILLE FIRE	64040100	0.00	560.00	0.00	0.00	560.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,268.88	0.00	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,958.38	0.00	0.00	3,958.38
98000	10% PENALTY-TAX CO	80050300	0.00	228.02	0.00	0.00	228.02

TRA: 082-001 Total All Years

00001	PROP 13 TAX RATE		0.00	104,123.38	0.00	0.00	104,123.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.84	0.00	0.00	728.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	541.44	0.00	0.00	541.44
20702	FORESTVILLE EL 2001	90013507	0.00	3,227.82	0.00	0.00	3,227.82
20710	FORESTVILLE EL 2010	90013508	0.00	2,290.71	0.00	0.00	2,290.71
36400	WEST SOCO UHSD 19	90013534	0.00	1,145.37	0.00	0.00	1,145.37
36810	WEST SOCO UHSD 20	90013536	0.00	208.22	0.00	0.00	208.22
36811	WEST SOCO UHSD 20	90013535	0.00	728.84	0.00	0.00	728.84
36812	WEST SO CO UHSD 20	90013584	0.00	2,967.53	0.00	0.00	2,967.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.76	0.00	0.00	1,457.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,290.71	0.00	0.00	2,290.71
51300	FORESTVILLE FIRE	64040100	0.00	560.00	0.00	0.00	560.00

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51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,268.88	0.00	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,958.38	0.00	0.00	3,958.38
98000	10% PENALTY-TAX CO	80050300	0.00	228.02	0.00	0.00	228.02

TRA: 082-001	All-Years Totals:		0.00	127,242.40	0.00	0.00	127,242.40
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TRA: 082-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	20,147.00	0.00	0.00	20,147.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.03	0.00	0.00	141.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.76	0.00	0.00	104.76
20702	FORESTVILLE EL 2001	90013507	0.00	624.55	0.00	0.00	624.55
20710	FORESTVILLE EL 2010	90013508	0.00	443.23	0.00	0.00	443.23
36400	WEST SOCO UHSD 19	90013534	0.00	221.62	0.00	0.00	221.62
36810	WEST SOCO UHSD 20	90013536	0.00	40.30	0.00	0.00	40.30
36811	WEST SOCO UHSD 20	90013535	0.00	141.03	0.00	0.00	141.03
36812	WEST SO CO UHSD 20	90013584	0.00	574.19	0.00	0.00	574.19
39900	SOCO JR COLLEGE 20	90013556	0.00	282.06	0.00	0.00	282.06
39901	SOCO JR COLLEGE 20	90013576	0.00	443.23	0.00	0.00	443.23
51300	FORESTVILLE FIRE	64040100	0.00	85.00	0.00	0.00	85.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 082-005 Total All Years

00001	PROP 13 TAX RATE		0.00	20,147.00	0.00	0.00	20,147.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.03	0.00	0.00	141.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.76	0.00	0.00	104.76
20702	FORESTVILLE EL 2001	90013507	0.00	624.55	0.00	0.00	624.55
20710	FORESTVILLE EL 2010	90013508	0.00	443.23	0.00	0.00	443.23
36400	WEST SOCO UHSD 19	90013534	0.00	221.62	0.00	0.00	221.62
36810	WEST SOCO UHSD 20	90013536	0.00	40.30	0.00	0.00	40.30
36811	WEST SOCO UHSD 20	90013535	0.00	141.03	0.00	0.00	141.03
36812	WEST SO CO UHSD 20	90013584	0.00	574.19	0.00	0.00	574.19
39900	SOCO JR COLLEGE 20	90013556	0.00	282.06	0.00	0.00	282.06
39901	SOCO JR COLLEGE 20	90013576	0.00	443.23	0.00	0.00	443.23
51300	FORESTVILLE FIRE	64040100	0.00	85.00	0.00	0.00	85.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-005	All-Years Totals:		0.00	23,721.98	0.00	0.00	23,721.98
TRA: 082-006	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	163,945.40	0.00	0.00	163,945.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,147.64	0.00	0.00	1,147.64
07200	PALM DRIVE HLTH CAF 65030100		0.00	852.53	0.00	0.00	852.53
20702	FORESTVILLE EL 2001 90013507		0.00	5,082.32	0.00	0.00	5,082.32
20710	FORESTVILLE EL 2010 90013508		0.00	3,606.80	0.00	0.00	3,606.80
36400	WEST SOCO UHSD 19 90013534		0.00	1,803.40	0.00	0.00	1,803.40
36810	WEST SOCO UHSD 20 90013536		0.00	327.91	0.00	0.00	327.91
36811	WEST SOCO UHSD 20 90013535		0.00	1,147.64	0.00	0.00	1,147.64
36812	WEST SO CO UHSD 20 90013584		0.00	4,672.46	0.00	0.00	4,672.46
39900	SOCO JR COLLEGE 20 90013556		0.00	2,295.23	0.00	0.00	2,295.23
39901	SOCO JR COLLEGE 20 90013576		0.00	3,606.80	0.00	0.00	3,606.80
74200	MS-SONOMA MOSQUIT 66040100		0.00	396.00	0.00	0.00	396.00
74650	PALM DRIVE DETACH / 65030200		0.00	2,114.80	0.00	0.00	2,114.80
75300	WEST SO CTY UHSD S 90015102		0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION 66130100		0.00	246.00	0.00	0.00	246.00
97015	SCEIP ASSESSMENT - 80060400		0.00	2,065.19	0.00	0.00	2,065.19
98000	10% PENALTY-TAX CO 80050300		0.00	1,933.92	0.00	0.00	1,933.92
TRA: 082-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	163,945.40	0.00	0.00	163,945.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,147.64	0.00	0.00	1,147.64
07200	PALM DRIVE HLTH CAF 65030100		0.00	852.53	0.00	0.00	852.53
20702	FORESTVILLE EL 2001 90013507		0.00	5,082.32	0.00	0.00	5,082.32
20710	FORESTVILLE EL 2010 90013508		0.00	3,606.80	0.00	0.00	3,606.80
36400	WEST SOCO UHSD 19 90013534		0.00	1,803.40	0.00	0.00	1,803.40
36810	WEST SOCO UHSD 20 90013536		0.00	327.91	0.00	0.00	327.91
36811	WEST SOCO UHSD 20 90013535		0.00	1,147.64	0.00	0.00	1,147.64
36812	WEST SO CO UHSD 20 90013584		0.00	4,672.46	0.00	0.00	4,672.46
39900	SOCO JR COLLEGE 20 90013556		0.00	2,295.23	0.00	0.00	2,295.23
39901	SOCO JR COLLEGE 20 90013576		0.00	3,606.80	0.00	0.00	3,606.80
74200	MS-SONOMA MOSQUIT 66040100		0.00	396.00	0.00	0.00	396.00
74650	PALM DRIVE DETACH / 65030200		0.00	2,114.80	0.00	0.00	2,114.80
75300	WEST SO CTY UHSD S 90015102		0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION 66130100		0.00	246.00	0.00	0.00	246.00
97015	SCEIP ASSESSMENT - 80060400		0.00	2,065.19	0.00	0.00	2,065.19
98000	10% PENALTY-TAX CO 80050300		0.00	1,933.92	0.00	0.00	1,933.92
TRA: 082-006	All-Years Totals:		0.00	196,228.04	0.00	0.00	196,228.04
TRA: 082-010	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,003,343.64	19,920.74-	0.00	983,422.90
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7,023.36	139.44-	0.00	6,883.92
07200	PALM DRIVE HLTH CAF 65030100		0.00	5,217.35	103.59-	0.00	5,113.76
20702	FORESTVILLE EL 2001 90013507		0.00	31,103.62	617.54-	0.00	30,486.08

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20710	FORESTVILLE EL 2010	90013508	0.00	22,073.53	438.25-	0.00	21,635.28
36400	WEST SOCO UHSD 19	90013534	0.00	11,036.74	219.13-	0.00	10,817.61
36810	WEST SOCO UHSD 20	90013536	0.00	2,006.73	39.84-	0.00	1,966.89
36811	WEST SOCO UHSD 20	90013535	0.00	7,023.36	139.44-	0.00	6,883.92
36812	WEST SO CO UHSD 20	90013584	0.00	28,595.35	567.74-	0.00	28,027.61
39900	SOCO JR COLLEGE 20	90013556	0.00	14,046.92	278.89-	0.00	13,768.03
39901	SOCO JR COLLEGE 20	90013576	0.00	22,073.53	438.25-	0.00	21,635.28
51300	FORESTVILLE FIRE	64040100	0.00	8,655.00	60.00-	0.00	8,595.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,275.00	75.00-	0.00	10,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,120.00	24.00-	0.00	3,096.00
74650	PALM DRIVE DETACH /	65030200	0.00	16,363.27	105.74-	0.00	16,257.53
75300	WEST SO CTY UHSD S	90015102	0.00	7,956.00	48.00-	0.00	7,908.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,690.60	0.00	0.00	3,690.60
96200	SF BAY RESTORATION	66130100	0.00	1,989.00	12.00-	0.00	1,977.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,745.87	0.00	0.00	1,745.87
97009	SCEIP ASSESSMENT -	80060400	0.00	1,525.30	0.00	0.00	1,525.30
98000	10% PENALTY-TAX CO	80050300	0.00	4,186.38	0.00	0.00	4,186.38
TRA: 082-010 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.36-	0.36-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	2.73-	2.73-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	1.54-	1.54-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.77-	0.77-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.35-	0.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-
TRA: 082-010 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.36-	0.36-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	2.80-	2.80-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	1.61-	1.61-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.84-	0.84-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.35-	0.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
TRA: 082-010 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	11,627.02	0.00	0.00	11,627.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.38	0.00	0.00	81.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.94	0.00	0.00	63.94
20702	FORESTVILLE EL 2001	90013507	0.00	476.70	0.00	0.00	476.70
20710	FORESTVILLE EL 2010	90013508	0.00	301.14	0.00	0.00	301.14

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36400	WEST SOCO UHSD 19	90013534	0.00	160.46	0.00	0.00	160.46
36810	WEST SOCO UHSD 20	90013536	0.00	5.82	0.00	0.00	5.82
36811	WEST SOCO UHSD 20	90013535	0.00	18.60	0.00	0.00	18.60
39900	SOCO JR COLLEGE 20	90013556	0.00	218.58	0.00	0.00	218.58
TRA: 082-010 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	11,388.86	0.00	0.00	11,388.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.72	0.00	0.00	79.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.64	0.00	0.00	62.64
20702	FORESTVILLE EL 2001	90013507	0.00	466.94	0.00	0.00	466.94
20710	FORESTVILLE EL 2010	90013508	0.00	294.98	0.00	0.00	294.98
36400	WEST SOCO UHSD 19	90013534	0.00	157.16	0.00	0.00	157.16
36810	WEST SOCO UHSD 20	90013536	0.00	5.70	0.00	0.00	5.70
36811	WEST SOCO UHSD 20	90013535	0.00	20.50	0.00	0.00	20.50
39900	SOCO JR COLLEGE 20	90013556	0.00	239.16	0.00	0.00	239.16
TRA: 082-010 Tax Year 2011							
00001	PROP 13 TAX RATE		0.00	10,214.52	0.00	0.00	10,214.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.50	0.00	0.00	71.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.18	0.00	0.00	56.18
20702	FORESTVILLE EL 2001	90013507	0.00	418.80	0.00	0.00	418.80
20710	FORESTVILLE EL 2010	90013508	0.00	227.78	0.00	0.00	227.78
36400	WEST SOCO UHSD 19	90013534	0.00	117.46	0.00	0.00	117.46
36810	WEST SOCO UHSD 20	90013536	0.00	20.42	0.00	0.00	20.42
36811	WEST SOCO UHSD 20	90013535	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	214.50	0.00	0.00	214.50
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,036,574.04	19,920.74-	140.00-	1,016,513.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,255.96	139.44-	0.98-	7,115.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,400.11	103.59-	0.72-	5,295.80
20702	FORESTVILLE EL 2001	90013507	0.00	32,466.06	617.54-	5.53-	31,842.99
20710	FORESTVILLE EL 2010	90013508	0.00	22,897.43	438.25-	3.15-	22,456.03
36400	WEST SOCO UHSD 19	90013534	0.00	11,471.82	219.13-	1.61-	11,251.08
36810	WEST SOCO UHSD 20	90013536	0.00	2,038.67	39.84-	0.11-	1,998.72
36811	WEST SOCO UHSD 20	90013535	0.00	7,082.88	139.44-	0.70-	6,942.74
36812	WEST SO CO UHSD 20	90013584	0.00	28,595.35	567.74-	0.00	28,027.61
39900	SOCO JR COLLEGE 20	90013556	0.00	14,719.16	278.89-	2.03-	14,438.24
39901	SOCO JR COLLEGE 20	90013576	0.00	22,073.53	438.25-	3.36-	21,631.92
51300	FORESTVILLE FIRE	64040100	0.00	8,655.00	60.00-	0.00	8,595.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,275.00	75.00-	0.00	10,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,120.00	24.00-	0.00	3,096.00
74650	PALM DRIVE DETACH /	65030200	0.00	16,363.27	105.74-	0.00	16,257.53
75300	WEST SO CTY UHSD S	90015102	0.00	7,956.00	48.00-	0.00	7,908.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,690.60	0.00	0.00	3,690.60
96200	SF BAY RESTORATION	66130100	0.00	1,989.00	12.00-	0.00	1,977.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,745.87	0.00	0.00	1,745.87
97009	SCEIP ASSESSMENT -	80060400	0.00	1,525.30	0.00	0.00	1,525.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,186.38	0.00	0.00	4,186.38
TRA: 082-010	All-Years Totals:		0.00	1,250,081.42	23,227.59-	158.19-	1,226,695.64

TRA: 082-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	20,343.13	0.00	0.00	20,343.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.41	0.00	0.00	142.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.78	0.00	0.00	105.78
20702	FORESTVILLE EL 2001	90013507	0.00	630.65	0.00	0.00	630.65
20710	FORESTVILLE EL 2010	90013508	0.00	447.53	0.00	0.00	447.53
36400	WEST SOCO UHSD 19	90013534	0.00	223.79	0.00	0.00	223.79
36810	WEST SOCO UHSD 20	90013536	0.00	40.69	0.00	0.00	40.69
36811	WEST SOCO UHSD 20	90013535	0.00	142.41	0.00	0.00	142.41
36812	WEST SO CO UHSD 20	90013584	0.00	579.78	0.00	0.00	579.78
39900	SOCO JR COLLEGE 20	90013556	0.00	284.82	0.00	0.00	284.82
39901	SOCO JR COLLEGE 20	90013576	0.00	447.53	0.00	0.00	447.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.04	0.00	0.00	166.04
74650	PALM DRIVE DETACH /	65030200	0.00	1,057.40	0.00	0.00	1,057.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.84	0.00	0.00	119.84

TRA: 082-011 Total All Years

00001	PROP 13 TAX RATE		0.00	20,343.13	0.00	0.00	20,343.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.41	0.00	0.00	142.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.78	0.00	0.00	105.78
20702	FORESTVILLE EL 2001	90013507	0.00	630.65	0.00	0.00	630.65
20710	FORESTVILLE EL 2010	90013508	0.00	447.53	0.00	0.00	447.53
36400	WEST SOCO UHSD 19	90013534	0.00	223.79	0.00	0.00	223.79
36810	WEST SOCO UHSD 20	90013536	0.00	40.69	0.00	0.00	40.69
36811	WEST SOCO UHSD 20	90013535	0.00	142.41	0.00	0.00	142.41
36812	WEST SO CO UHSD 20	90013584	0.00	579.78	0.00	0.00	579.78
39900	SOCO JR COLLEGE 20	90013556	0.00	284.82	0.00	0.00	284.82
39901	SOCO JR COLLEGE 20	90013576	0.00	447.53	0.00	0.00	447.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.04	0.00	0.00	166.04
74650	PALM DRIVE DETACH /	65030200	0.00	1,057.40	0.00	0.00	1,057.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.84	0.00	0.00	119.84

TRA: 082-011	All-Years Totals:		0.00	25,325.80	0.00	0.00	25,325.80
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TRA: 082-012 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	136,384.22	0.00	25.00	136,409.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.74	0.00	0.18	954.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	709.20	0.00	0.13	709.33
20702	FORESTVILLE EL 2001	90013507	0.00	4,227.94	0.00	0.78	4,228.72
20710	FORESTVILLE EL 2010	90013508	0.00	3,000.49	0.00	0.55	3,001.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,500.24	0.00	0.28	1,500.52
36810	WEST SOCO UHSD 20	90013536	0.00	272.78	0.00	0.05	272.83
36811	WEST SOCO UHSD 20	90013535	0.00	954.74	0.00	0.18	954.92
36812	WEST SO CO UHSD 20	90013584	0.00	3,886.91	0.00	0.71	3,887.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,909.36	0.00	0.35	1,909.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,000.49	0.00	0.55	3,001.04
51300	FORESTVILLE FIRE	64040100	0.00	1,665.00	0.00	0.00	1,665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,625.00	0.00	0.00	2,625.00
61900	SA MIRABEL HTS SEW	92040200	0.00	9,773.64	0.00	0.00	9,773.64
64100	SA RUS RIV CO WATEF	92060100	0.00	349.20	0.00	0.00	349.20
72400	CSA #41--MIRABEL HT	71010200	0.00	44,813.09	0.00	0.00	44,813.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,912.38	0.00	52.87-	3,859.51
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	6.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	719.14	0.00	0.00	719.14
TRA: 082-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	136,384.22	0.00	25.00	136,409.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.74	0.00	0.18	954.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	709.20	0.00	0.13	709.33
20702	FORESTVILLE EL 2001	90013507	0.00	4,227.94	0.00	0.78	4,228.72
20710	FORESTVILLE EL 2010	90013508	0.00	3,000.49	0.00	0.55	3,001.04
36400	WEST SOCO UHSD 19	90013534	0.00	1,500.24	0.00	0.28	1,500.52
36810	WEST SOCO UHSD 20	90013536	0.00	272.78	0.00	0.05	272.83
36811	WEST SOCO UHSD 20	90013535	0.00	954.74	0.00	0.18	954.92
36812	WEST SO CO UHSD 20	90013584	0.00	3,886.91	0.00	0.71	3,887.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,909.36	0.00	0.35	1,909.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,000.49	0.00	0.55	3,001.04
51300	FORESTVILLE FIRE	64040100	0.00	1,665.00	0.00	0.00	1,665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,625.00	0.00	0.00	2,625.00
61900	SA MIRABEL HTS SEW	92040200	0.00	9,773.64	0.00	0.00	9,773.64
64100	SA RUS RIV CO WATEF	92060100	0.00	349.20	0.00	0.00	349.20
72400	CSA #41--MIRABEL HT	71010200	0.00	44,813.09	0.00	0.00	44,813.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,912.38	0.00	52.87-	3,859.51
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	6.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	719.14	0.00	0.00	719.14
TRA: 082-012 All-Years Totals:			0.00	223,541.56	0.00	18.11-	223,523.45

TRA: 082-013 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	74,055.74	0.00	0.00	74,055.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.37	0.00	0.00	518.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	385.12	0.00	0.00	385.12
20702	FORESTVILLE EL 2001	90013507	0.00	2,295.73	0.00	0.00	2,295.73

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	1,629.25	0.00	0.00	1,629.25
36400	WEST SOCO UHSD 19	90013534	0.00	814.57	0.00	0.00	814.57
36810	WEST SOCO UHSD 20	90013536	0.00	148.15	0.00	0.00	148.15
36811	WEST SOCO UHSD 20	90013535	0.00	518.37	0.00	0.00	518.37
36812	WEST SO CO UHSD 20	90013584	0.00	2,110.61	0.00	0.00	2,110.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.81	0.00	0.00	1,036.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,629.25	0.00	0.00	1,629.25
51300	FORESTVILLE FIRE	64040100	0.00	845.00	0.00	0.00	845.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,275.00	0.00	0.00	1,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,850.45	0.00	0.00	1,850.45
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	734.03	0.00	0.00	734.03
TRA: 082-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	74,055.74	0.00	0.00	74,055.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.37	0.00	0.00	518.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	385.12	0.00	0.00	385.12
20702	FORESTVILLE EL 2001	90013507	0.00	2,295.73	0.00	0.00	2,295.73
20710	FORESTVILLE EL 2010	90013508	0.00	1,629.25	0.00	0.00	1,629.25
36400	WEST SOCO UHSD 19	90013534	0.00	814.57	0.00	0.00	814.57
36810	WEST SOCO UHSD 20	90013536	0.00	148.15	0.00	0.00	148.15
36811	WEST SOCO UHSD 20	90013535	0.00	518.37	0.00	0.00	518.37
36812	WEST SO CO UHSD 20	90013584	0.00	2,110.61	0.00	0.00	2,110.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.81	0.00	0.00	1,036.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,629.25	0.00	0.00	1,629.25
51300	FORESTVILLE FIRE	64040100	0.00	845.00	0.00	0.00	845.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,275.00	0.00	0.00	1,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,850.45	0.00	0.00	1,850.45
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	734.03	0.00	0.00	734.03
TRA: 082-013 All-Years Totals:			0.00	91,193.45	0.00	0.00	91,193.45

TRA: 082-014 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	173,283.52	0.00	0.00	173,283.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,212.95	0.00	0.00	1,212.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	901.08	0.00	0.00	901.08
20702	FORESTVILLE EL 2001	90013507	0.00	5,371.76	0.00	0.00	5,371.76
20710	FORESTVILLE EL 2010	90013508	0.00	3,812.25	0.00	0.00	3,812.25
36400	WEST SOCO UHSD 19	90013534	0.00	1,906.10	0.00	0.00	1,906.10
36810	WEST SOCO UHSD 20	90013536	0.00	346.55	0.00	0.00	346.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,212.95	0.00	0.00	1,212.95
36812	WEST SO CO UHSD 20	90013584	0.00	4,938.56	0.00	0.00	4,938.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,426.00	0.00	0.00	2,426.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,812.25	0.00	0.00	3,812.25
51300	FORESTVILLE FIRE	64040100	0.00	1,665.00	0.00	0.00	1,665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,400.00	0.00	0.00	2,400.00
57500	FORESTVILLE SANI-SE	71010200	0.00	91,886.72	0.00	0.00	91,886.72
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,542.29	0.00	0.00	3,542.29
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
94000	WRCOG HERO PACE F	80061000	0.00	2,617.55	0.00	0.00	2,617.55
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,039.20	0.00	0.00	2,039.20
97009	SCEIP ASSESSMENT -	80060400	0.00	5,704.91	0.00	0.00	5,704.91
TRA: 082-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	173,283.52	0.00	0.00	173,283.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,212.95	0.00	0.00	1,212.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	901.08	0.00	0.00	901.08
20702	FORESTVILLE EL 2001	90013507	0.00	5,371.76	0.00	0.00	5,371.76
20710	FORESTVILLE EL 2010	90013508	0.00	3,812.25	0.00	0.00	3,812.25
36400	WEST SOCO UHSD 19	90013534	0.00	1,906.10	0.00	0.00	1,906.10
36810	WEST SOCO UHSD 20	90013536	0.00	346.55	0.00	0.00	346.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,212.95	0.00	0.00	1,212.95
36812	WEST SO CO UHSD 20	90013584	0.00	4,938.56	0.00	0.00	4,938.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,426.00	0.00	0.00	2,426.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,812.25	0.00	0.00	3,812.25
51300	FORESTVILLE FIRE	64040100	0.00	1,665.00	0.00	0.00	1,665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,400.00	0.00	0.00	2,400.00
57500	FORESTVILLE SANI-SE	71010200	0.00	91,886.72	0.00	0.00	91,886.72
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,542.29	0.00	0.00	3,542.29
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
94000	WRCOG HERO PACE F	80061000	0.00	2,617.55	0.00	0.00	2,617.55
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,039.20	0.00	0.00	2,039.20
97009	SCEIP ASSESSMENT -	80060400	0.00	5,704.91	0.00	0.00	5,704.91
TRA: 082-014 All-Years Totals:			0.00	311,623.64	0.00	0.00	311,623.64

TRA: 082-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	205,665.66	0.00	0.00	205,665.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.66	0.00	0.00	1,439.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,069.49	0.00	0.00	1,069.49
20702	FORESTVILLE EL 2001	90013507	0.00	6,375.62	0.00	0.00	6,375.62
20710	FORESTVILLE EL 2010	90013508	0.00	4,524.64	0.00	0.00	4,524.64
36400	WEST SOCO UHSD 19	90013534	0.00	2,262.31	0.00	0.00	2,262.31
36810	WEST SOCO UHSD 20	90013536	0.00	411.34	0.00	0.00	411.34
36811	WEST SOCO UHSD 20	90013535	0.00	1,439.66	0.00	0.00	1,439.66

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	5,861.48	0.00	0.00	5,861.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.31	0.00	0.00	2,879.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,524.64	0.00	0.00	4,524.64
51300	FORESTVILLE FIRE	64040100	0.00	1,310.00	0.00	0.00	1,310.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,062.50	0.00	0.00	2,062.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,960.72	0.00	0.00	2,960.72
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.56	0.00	0.00	318.56
98000	10% PENALTY-TAX CO	80050300	0.00	3,330.22	0.00	0.00	3,330.22
TRA: 082-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	205,665.66	0.00	0.00	205,665.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.66	0.00	0.00	1,439.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,069.49	0.00	0.00	1,069.49
20702	FORESTVILLE EL 2001	90013507	0.00	6,375.62	0.00	0.00	6,375.62
20710	FORESTVILLE EL 2010	90013508	0.00	4,524.64	0.00	0.00	4,524.64
36400	WEST SOCO UHSD 19	90013534	0.00	2,262.31	0.00	0.00	2,262.31
36810	WEST SOCO UHSD 20	90013536	0.00	411.34	0.00	0.00	411.34
36811	WEST SOCO UHSD 20	90013535	0.00	1,439.66	0.00	0.00	1,439.66
36812	WEST SO CO UHSD 20	90013584	0.00	5,861.48	0.00	0.00	5,861.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.31	0.00	0.00	2,879.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,524.64	0.00	0.00	4,524.64
51300	FORESTVILLE FIRE	64040100	0.00	1,310.00	0.00	0.00	1,310.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,062.50	0.00	0.00	2,062.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,960.72	0.00	0.00	2,960.72
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.56	0.00	0.00	318.56
98000	10% PENALTY-TAX CO	80050300	0.00	3,330.22	0.00	0.00	3,330.22
TRA: 082-018 All-Years Totals:			0.00	248,799.81	0.00	0.00	248,799.81

TRA: 082-020 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	998,481.20	3,118.59-	0.00	995,362.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,989.37	21.83-	0.00	6,967.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,192.05	16.22-	0.00	5,175.83
20702	FORESTVILLE EL 2001	90013507	0.00	30,952.85	96.68-	0.00	30,856.17
20710	FORESTVILLE EL 2010	90013508	0.00	21,966.53	68.61-	0.00	21,897.92
36400	WEST SOCO UHSD 19	90013534	0.00	10,983.28	34.30-	0.00	10,948.98
36810	WEST SOCO UHSD 20	90013536	0.00	1,996.92	6.24-	0.00	1,990.68
36811	WEST SOCO UHSD 20	90013535	0.00	6,989.37	21.83-	0.00	6,967.54
36812	WEST SO CO UHSD 20	90013584	0.00	28,456.63	88.88-	0.00	28,367.75
39900	SOCO JR COLLEGE 20	90013556	0.00	13,978.76	43.66-	0.00	13,935.10
39901	SOCO JR COLLEGE 20	90013576	0.00	21,966.53	68.61-	0.00	21,897.92

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	8,840.00	20.00-	0.00	8,820.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,100.00	37.50-	0.00	14,062.50
57500	FORESTVILLE SANI-SE	71010200	0.00	30,802.81	0.00	0.00	30,802.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,114.00	6.00-	0.00	3,108.00
74650	PALM DRIVE DETACH /	65030200	0.00	20,566.43	52.87-	0.00	20,513.56
75300	WEST SO CTY UHSD S	90015102	0.00	9,360.00	24.00-	0.00	9,336.00
94000	WRCOG HERO PACE F	80061000	0.00	3,438.82	0.00	0.00	3,438.82
96200	SF BAY RESTORATION	66130100	0.00	2,376.00	6.00-	0.00	2,370.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,743.55	0.00	0.00	3,743.55
97009	SCEIP ASSESSMENT -	80060400	0.00	1,018.67	0.00	0.00	1,018.67
97018	SCEIP ASSESSMENT (	80060400	0.00	1,742.74	0.00	0.00	1,742.74
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,324.19	0.00	0.00	1,324.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,887.52	0.00	0.00	2,887.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,114.89	0.00	0.00	2,114.89
TRA: 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	998,481.20	3,118.59-	0.00	995,362.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,989.37	21.83-	0.00	6,967.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,192.05	16.22-	0.00	5,175.83
20702	FORESTVILLE EL 2001	90013507	0.00	30,952.85	96.68-	0.00	30,856.17
20710	FORESTVILLE EL 2010	90013508	0.00	21,966.53	68.61-	0.00	21,897.92
36400	WEST SOCO UHSD 19	90013534	0.00	10,983.28	34.30-	0.00	10,948.98
36810	WEST SOCO UHSD 20	90013536	0.00	1,996.92	6.24-	0.00	1,990.68
36811	WEST SOCO UHSD 20	90013535	0.00	6,989.37	21.83-	0.00	6,967.54
36812	WEST SO CO UHSD 20	90013584	0.00	28,456.63	88.88-	0.00	28,367.75
39900	SOCO JR COLLEGE 20	90013556	0.00	13,978.76	43.66-	0.00	13,935.10
39901	SOCO JR COLLEGE 20	90013576	0.00	21,966.53	68.61-	0.00	21,897.92
51300	FORESTVILLE FIRE	64040100	0.00	8,840.00	20.00-	0.00	8,820.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,100.00	37.50-	0.00	14,062.50
57500	FORESTVILLE SANI-SE	71010200	0.00	30,802.81	0.00	0.00	30,802.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,114.00	6.00-	0.00	3,108.00
74650	PALM DRIVE DETACH /	65030200	0.00	20,566.43	52.87-	0.00	20,513.56
75300	WEST SO CTY UHSD S	90015102	0.00	9,360.00	24.00-	0.00	9,336.00
94000	WRCOG HERO PACE F	80061000	0.00	3,438.82	0.00	0.00	3,438.82
96200	SF BAY RESTORATION	66130100	0.00	2,376.00	6.00-	0.00	2,370.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,743.55	0.00	0.00	3,743.55
97009	SCEIP ASSESSMENT -	80060400	0.00	1,018.67	0.00	0.00	1,018.67
97018	SCEIP ASSESSMENT (	80060400	0.00	1,742.74	0.00	0.00	1,742.74
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,324.19	0.00	0.00	1,324.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,887.52	0.00	0.00	2,887.52
98000	10% PENALTY-TAX CO	80050300	0.00	2,114.89	0.00	0.00	2,114.89
TRA: 082-020 All-Years Totals:			0.00	1,253,383.11	3,731.82-	0.00	1,249,651.29
TRA: 082-021 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	180,561.15	0.00	0.00	180,561.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,263.89	0.00	0.00	1,263.89

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07200	PALM DRIVE HLTH CAF	65030100	0.00	938.94	0.00	0.00	938.94
20702	FORESTVILLE EL 2001	90013507	0.00	5,597.40	0.00	0.00	5,597.40
20710	FORESTVILLE EL 2010	90013508	0.00	3,972.38	0.00	0.00	3,972.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,986.21	0.00	0.00	1,986.21
36810	WEST SOCO UHSD 20	90013536	0.00	361.14	0.00	0.00	361.14
36811	WEST SOCO UHSD 20	90013535	0.00	1,263.89	0.00	0.00	1,263.89
36812	WEST SO CO UHSD 20	90013584	0.00	5,145.98	0.00	0.00	5,145.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,527.88	0.00	0.00	2,527.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,972.38	0.00	0.00	3,972.38
51300	FORESTVILLE FIRE	64040100	0.00	3,010.00	0.00	0.00	3,010.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,962.50	0.00	0.00	2,962.50
57500	FORESTVILLE SANI-SE	71010200	0.00	159,567.39	0.00	0.00	159,567.39
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	0.00	0.00	630.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,282.47	0.00	0.00	4,282.47
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
97002	SCEIP ASSESSMENT -	80060300	0.00	252.79	0.00	0.00	252.79
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	881.09	0.00	0.00	881.09
TRA: 082-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	180,561.15	0.00	0.00	180,561.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,263.89	0.00	0.00	1,263.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	938.94	0.00	0.00	938.94
20702	FORESTVILLE EL 2001	90013507	0.00	5,597.40	0.00	0.00	5,597.40
20710	FORESTVILLE EL 2010	90013508	0.00	3,972.38	0.00	0.00	3,972.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,986.21	0.00	0.00	1,986.21
36810	WEST SOCO UHSD 20	90013536	0.00	361.14	0.00	0.00	361.14
36811	WEST SOCO UHSD 20	90013535	0.00	1,263.89	0.00	0.00	1,263.89
36812	WEST SO CO UHSD 20	90013584	0.00	5,145.98	0.00	0.00	5,145.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,527.88	0.00	0.00	2,527.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,972.38	0.00	0.00	3,972.38
51300	FORESTVILLE FIRE	64040100	0.00	3,010.00	0.00	0.00	3,010.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,962.50	0.00	0.00	2,962.50
57500	FORESTVILLE SANI-SE	71010200	0.00	159,567.39	0.00	0.00	159,567.39
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	0.00	0.00	630.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,282.47	0.00	0.00	4,282.47
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
97002	SCEIP ASSESSMENT -	80060300	0.00	252.79	0.00	0.00	252.79
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	881.09	0.00	0.00	881.09
TRA: 082-021 All-Years Totals:			0.00	381,601.48	0.00	0.00	381,601.48
TRA: 082-023 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	16,017.28	0.00	0.00	16,017.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.11	0.00	0.00	112.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.28	0.00	0.00	83.28

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20702	FORESTVILLE EL 2001	90013507	0.00	496.54	0.00	0.00	496.54
20710	FORESTVILLE EL 2010	90013508	0.00	352.37	0.00	0.00	352.37
36400	WEST SOCO UHSD 19	90013534	0.00	176.20	0.00	0.00	176.20
36810	WEST SOCO UHSD 20	90013536	0.00	32.03	0.00	0.00	32.03
36811	WEST SOCO UHSD 20	90013535	0.00	112.11	0.00	0.00	112.11
36812	WEST SO CO UHSD 20	90013584	0.00	456.50	0.00	0.00	456.50
39900	SOCO JR COLLEGE 20	90013556	0.00	224.24	0.00	0.00	224.24
39901	SOCO JR COLLEGE 20	90013576	0.00	352.37	0.00	0.00	352.37
51300	FORESTVILLE FIRE	64040100	0.00	170.00	0.00	0.00	170.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,893.84	0.00	0.00	1,893.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	7,633.98	0.00	0.00	7,633.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.42	0.00	0.00	335.42
TRA: 082-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,017.28	0.00	0.00	16,017.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.11	0.00	0.00	112.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.28	0.00	0.00	83.28
20702	FORESTVILLE EL 2001	90013507	0.00	496.54	0.00	0.00	496.54
20710	FORESTVILLE EL 2010	90013508	0.00	352.37	0.00	0.00	352.37
36400	WEST SOCO UHSD 19	90013534	0.00	176.20	0.00	0.00	176.20
36810	WEST SOCO UHSD 20	90013536	0.00	32.03	0.00	0.00	32.03
36811	WEST SOCO UHSD 20	90013535	0.00	112.11	0.00	0.00	112.11
36812	WEST SO CO UHSD 20	90013584	0.00	456.50	0.00	0.00	456.50
39900	SOCO JR COLLEGE 20	90013556	0.00	224.24	0.00	0.00	224.24
39901	SOCO JR COLLEGE 20	90013576	0.00	352.37	0.00	0.00	352.37
51300	FORESTVILLE FIRE	64040100	0.00	170.00	0.00	0.00	170.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,893.84	0.00	0.00	1,893.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	7,633.98	0.00	0.00	7,633.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.42	0.00	0.00	335.42
TRA: 082-023 All-Years Totals:			0.00	29,588.60	0.00	0.00	29,588.60
TRA: 082-024 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	171,860.49	0.00	0.00	171,860.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.06	0.00	0.00	1,203.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	893.75	0.00	0.00	893.75
20702	FORESTVILLE EL 2001	90013507	0.00	5,327.66	0.00	0.00	5,327.66

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20710	FORESTVILLE EL 2010	90013508	0.00	3,780.92	0.00	0.00	3,780.92
36400	WEST SOCO UHSD 19	90013534	0.00	1,890.46	0.00	0.00	1,890.46
36810	WEST SOCO UHSD 20	90013536	0.00	343.79	0.00	0.00	343.79
36811	WEST SOCO UHSD 20	90013535	0.00	1,203.06	0.00	0.00	1,203.06
36812	WEST SO CO UHSD 20	90013584	0.00	4,898.03	0.00	0.00	4,898.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,406.06	0.00	0.00	2,406.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,780.92	0.00	0.00	3,780.92
51300	FORESTVILLE FIRE	64040100	0.00	2,925.00	0.00	0.00	2,925.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,650.00	0.00	0.00	4,650.00
61900	SA MIRABEL HTS SEW	92040200	0.00	31,101.50	0.00	0.00	31,101.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	94,365.77	0.00	0.00	94,365.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	924.00	0.00	0.00	924.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,190.32	0.00	0.00	7,190.32
75300	WEST SO CTY UHSD S	90015102	0.00	3,240.00	0.00	0.00	3,240.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.71	0.00	0.00	357.71
TRA: 082-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	171,860.49	0.00	0.00	171,860.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.06	0.00	0.00	1,203.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	893.75	0.00	0.00	893.75
20702	FORESTVILLE EL 2001	90013507	0.00	5,327.66	0.00	0.00	5,327.66
20710	FORESTVILLE EL 2010	90013508	0.00	3,780.92	0.00	0.00	3,780.92
36400	WEST SOCO UHSD 19	90013534	0.00	1,890.46	0.00	0.00	1,890.46
36810	WEST SOCO UHSD 20	90013536	0.00	343.79	0.00	0.00	343.79
36811	WEST SOCO UHSD 20	90013535	0.00	1,203.06	0.00	0.00	1,203.06
36812	WEST SO CO UHSD 20	90013584	0.00	4,898.03	0.00	0.00	4,898.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,406.06	0.00	0.00	2,406.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,780.92	0.00	0.00	3,780.92
51300	FORESTVILLE FIRE	64040100	0.00	2,925.00	0.00	0.00	2,925.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,650.00	0.00	0.00	4,650.00
61900	SA MIRABEL HTS SEW	92040200	0.00	31,101.50	0.00	0.00	31,101.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	94,365.77	0.00	0.00	94,365.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	924.00	0.00	0.00	924.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,190.32	0.00	0.00	7,190.32
75300	WEST SO CTY UHSD S	90015102	0.00	3,240.00	0.00	0.00	3,240.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.71	0.00	0.00	357.71
TRA: 082-024 All-Years Totals:			0.00	343,164.50	0.00	0.00	343,164.50
TRA: 082-026 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	339.50	0.00	0.00	339.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
20702	FORESTVILLE EL 2001	90013507	0.00	10.52	0.00	0.00	10.52
20710	FORESTVILLE EL 2010	90013508	0.00	7.46	0.00	0.00	7.46

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36400	WEST SOCO UHSD 19	90013534	0.00	3.74	0.00	0.00	3.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.38	0.00	0.00	2.38
36812	WEST SO CO UHSD 20	90013584	0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 20	90013576	0.00	7.46	0.00	0.00	7.46
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	339.50	0.00	0.00	339.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
20702	FORESTVILLE EL 2001	90013507	0.00	10.52	0.00	0.00	10.52
20710	FORESTVILLE EL 2010	90013508	0.00	7.46	0.00	0.00	7.46
36400	WEST SOCO UHSD 19	90013534	0.00	3.74	0.00	0.00	3.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.38	0.00	0.00	2.38
36812	WEST SO CO UHSD 20	90013584	0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 20	90013576	0.00	7.46	0.00	0.00	7.46
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH /	65030200	0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026 All-Years Totals:			0.00	566.06	0.00	0.00	566.06

TRA: 082-027 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	677,946.79	0.00	0.00	677,946.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,745.59	0.00	0.00	4,745.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,525.33	0.00	0.00	3,525.33
20702	FORESTVILLE EL 2001	90013507	0.00	21,016.34	0.00	0.00	21,016.34
20710	FORESTVILLE EL 2010	90013508	0.00	14,914.87	0.00	0.00	14,914.87
36400	WEST SOCO UHSD 19	90013534	0.00	7,457.47	0.00	0.00	7,457.47
36810	WEST SOCO UHSD 20	90013536	0.00	1,355.85	0.00	0.00	1,355.85
36811	WEST SOCO UHSD 20	90013535	0.00	4,745.59	0.00	0.00	4,745.59
36812	WEST SO CO UHSD 20	90013584	0.00	19,321.50	0.00	0.00	19,321.50
39900	SOCO JR COLLEGE 20	90013556	0.00	9,491.30	0.00	0.00	9,491.30
39901	SOCO JR COLLEGE 20	90013576	0.00	14,914.87	0.00	0.00	14,914.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,755.00	0.00	0.00	1,755.00
74650	PALM DRIVE DETACH /	65030200	0.00	10,151.04	0.00	0.00	10,151.04
75300	WEST SO CTY UHSD S	90015102	0.00	4,488.00	0.00	0.00	4,488.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,612.86	0.00	0.00	10,612.86

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97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,903.80	0.00	0.00	1,903.80
98000	10% PENALTY-TAX CO	80050300	0.00	3,352.24	0.00	0.00	3,352.24
TRA: 082-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	677,946.79	0.00	0.00	677,946.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,745.59	0.00	0.00	4,745.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,525.33	0.00	0.00	3,525.33
20702	FORESTVILLE EL 2001	90013507	0.00	21,016.34	0.00	0.00	21,016.34
20710	FORESTVILLE EL 2010	90013508	0.00	14,914.87	0.00	0.00	14,914.87
36400	WEST SOCO UHSD 19	90013534	0.00	7,457.47	0.00	0.00	7,457.47
36810	WEST SOCO UHSD 20	90013536	0.00	1,355.85	0.00	0.00	1,355.85
36811	WEST SOCO UHSD 20	90013535	0.00	4,745.59	0.00	0.00	4,745.59
36812	WEST SO CO UHSD 20	90013584	0.00	19,321.50	0.00	0.00	19,321.50
39900	SOCO JR COLLEGE 20	90013556	0.00	9,491.30	0.00	0.00	9,491.30
39901	SOCO JR COLLEGE 20	90013576	0.00	14,914.87	0.00	0.00	14,914.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,755.00	0.00	0.00	1,755.00
74650	PALM DRIVE DETACH /	65030200	0.00	10,151.04	0.00	0.00	10,151.04
75300	WEST SO CTY UHSD S	90015102	0.00	4,488.00	0.00	0.00	4,488.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,612.86	0.00	0.00	10,612.86
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,903.80	0.00	0.00	1,903.80
98000	10% PENALTY-TAX CO	80050300	0.00	3,352.24	0.00	0.00	3,352.24
TRA: 082-027 All-Years Totals:			0.00	812,856.44	0.00	0.00	812,856.44

TRA: 082-028 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	992,985.63	1,480.22-	0.00	991,505.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,950.94	10.36-	0.00	6,940.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,163.62	7.70-	0.00	5,155.92
20702	FORESTVILLE EL 2001	90013507	0.00	30,782.64	45.90-	0.00	30,736.74
20710	FORESTVILLE EL 2010	90013508	0.00	21,845.84	32.57-	0.00	21,813.27
36400	WEST SOCO UHSD 19	90013534	0.00	10,922.83	16.28-	0.00	10,906.55
36810	WEST SOCO UHSD 20	90013536	0.00	1,986.10	2.95-	0.00	1,983.15
36811	WEST SOCO UHSD 20	90013535	0.00	6,950.94	10.36-	0.00	6,940.58
36812	WEST SO CO UHSD 20	90013584	0.00	28,300.13	42.19-	0.00	28,257.94
39900	SOCO JR COLLEGE 20	90013556	0.00	13,901.94	20.72-	0.00	13,881.22
39901	SOCO JR COLLEGE 20	90013576	0.00	21,845.84	32.57-	0.00	21,813.27
51300	FORESTVILLE FIRE	64040100	0.00	17,740.00	40.00-	0.00	17,700.00
51310	FORESTVILLE FIRE 20	64040100	0.00	28,500.00	37.50-	0.00	28,462.50
64100	SA RUS RIV CO WATEF	92060100	0.00	59,220.96	87.31-	0.00	59,133.65
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,271.66	0.00	0.00	7,271.66
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,221.60	0.00	0.00	16,221.60
66500	SA SUMMERHOME PAF	92060200	0.00	446.92	0.00	0.00	446.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	12,795.00	15.00-	0.00	12,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,634.00	30.00-	0.00	5,604.00
74650	PALM DRIVE DETACH /	65030200	0.00	47,107.17	264.35-	0.00	46,842.82
75300	WEST SO CTY UHSD S	90015102	0.00	22,200.00	120.00-	0.00	22,080.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	6,829.24	0.00	0.00	6,829.24
96000	CSCDA CALFIRST PAC	80062000	0.00	1,509.78	0.00	0.00	1,509.78
96200	SF BAY RESTORATION	66130100	0.00	5,682.00	30.00-	0.00	5,652.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	1,365.96	0.00	0.00	1,365.96
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,838.60	0.00	0.00	1,838.60
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,188.70	19.19-	0.00	4,169.51
TRA: 082-028 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
20702	FORESTVILLE EL 2001	90013507	0.00	4.10	0.00	0.00	4.10
20710	FORESTVILLE EL 2010	90013508	0.00	2.31	0.00	0.00	2.31
36400	WEST SOCO UHSD 19	90013534	0.00	1.16	0.00	0.00	1.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	0.00	2.42
TRA: 082-028 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
20702	FORESTVILLE EL 2001	90013507	0.00	4.20	0.00	0.00	4.20
20710	FORESTVILLE EL 2010	90013508	0.00	2.42	0.00	0.00	2.42
36400	WEST SOCO UHSD 19	90013534	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.63	0.00	0.00	2.63
TRA: 082-028 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
20702	FORESTVILLE EL 2001	90013507	0.00	2.87	0.00	0.00	2.87
20710	FORESTVILLE EL 2010	90013508	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	993,265.63	1,480.22-	0.00	991,785.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,952.91	10.36-	0.00	6,942.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,165.06	7.70-	0.00	5,157.36
20702	FORESTVILLE EL 2001	90013507	0.00	30,793.81	45.90-	0.00	30,747.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	21,852.25	32.57-	0.00	21,819.68
36400	WEST SOCO UHSD 19	90013534	0.00	10,926.20	16.28-	0.00	10,909.92
36810	WEST SOCO UHSD 20	90013536	0.00	1,986.31	2.95-	0.00	1,983.36
36811	WEST SOCO UHSD 20	90013535	0.00	6,952.35	10.36-	0.00	6,941.99
36812	WEST SO CO UHSD 20	90013584	0.00	28,300.13	42.19-	0.00	28,257.94
39900	SOCO JR COLLEGE 20	90013556	0.00	13,906.11	20.72-	0.00	13,885.39
39901	SOCO JR COLLEGE 20	90013576	0.00	21,850.89	32.57-	0.00	21,818.32
51300	FORESTVILLE FIRE	64040100	0.00	17,740.00	40.00-	0.00	17,700.00
51310	FORESTVILLE FIRE 20	64040100	0.00	28,500.00	37.50-	0.00	28,462.50
64100	SA RUS RIV CO WATEF	92060100	0.00	59,220.96	87.31-	0.00	59,133.65
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,271.66	0.00	0.00	7,271.66
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,221.60	0.00	0.00	16,221.60
66500	SA SUMMERHOME PAF	92060200	0.00	446.92	0.00	0.00	446.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	12,795.00	15.00-	0.00	12,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,634.00	30.00-	0.00	5,604.00
74650	PALM DRIVE DETACH /	65030200	0.00	47,107.17	264.35-	0.00	46,842.82
75300	WEST SO CTY UHSD S	90015102	0.00	22,200.00	120.00-	0.00	22,080.00
94000	WRCOG HERO PACE F	80061000	0.00	6,829.24	0.00	0.00	6,829.24
96000	CSCDA CALFIRST PAC	80062000	0.00	1,509.78	0.00	0.00	1,509.78
96200	SF BAY RESTORATION	66130100	0.00	5,682.00	30.00-	0.00	5,652.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	1,365.96	0.00	0.00	1,365.96
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,838.60	0.00	0.00	1,838.60
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,188.70	19.19-	0.00	4,169.51
TRA: 082-028	All-Years Totals:		0.00	1,381,369.20	2,345.17-	0.00	1,379,024.03
TRA: 082-029	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	25,970.59	0.00	0.00	25,970.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.80	0.00	0.00	181.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.05	0.00	0.00	135.05
20702	FORESTVILLE EL 2001	90013507	0.00	805.10	0.00	0.00	805.10
20710	FORESTVILLE EL 2010	90013508	0.00	571.36	0.00	0.00	571.36
36400	WEST SOCO UHSD 19	90013534	0.00	285.68	0.00	0.00	285.68
36810	WEST SOCO UHSD 20	90013536	0.00	51.94	0.00	0.00	51.94
36811	WEST SOCO UHSD 20	90013535	0.00	181.80	0.00	0.00	181.80
36812	WEST SO CO UHSD 20	90013584	0.00	740.16	0.00	0.00	740.16
39900	SOCO JR COLLEGE 20	90013556	0.00	363.58	0.00	0.00	363.58
39901	SOCO JR COLLEGE 20	90013576	0.00	571.36	0.00	0.00	571.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH /	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-029	Total All Years						
00001	PROP 13 TAX RATE		0.00	25,970.59	0.00	0.00	25,970.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.80	0.00	0.00	181.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.05	0.00	0.00	135.05
20702	FORESTVILLE EL 2001	90013507	0.00	805.10	0.00	0.00	805.10
20710	FORESTVILLE EL 2010	90013508	0.00	571.36	0.00	0.00	571.36
36400	WEST SOCO UHSD 19	90013534	0.00	285.68	0.00	0.00	285.68
36810	WEST SOCO UHSD 20	90013536	0.00	51.94	0.00	0.00	51.94
36811	WEST SOCO UHSD 20	90013535	0.00	181.80	0.00	0.00	181.80
36812	WEST SO CO UHSD 20	90013584	0.00	740.16	0.00	0.00	740.16
39900	SOCO JR COLLEGE 20	90013556	0.00	363.58	0.00	0.00	363.58
39901	SOCO JR COLLEGE 20	90013576	0.00	571.36	0.00	0.00	571.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH /	65030200	0.00	422.96	0.00	0.00	422.96
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-029	All-Years Totals:		0.00	30,599.38	0.00	0.00	30,599.38

TRA: 082-030 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	101,742.10	0.00	0.00	101,742.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	712.19	0.00	0.00	712.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	529.05	0.00	0.00	529.05
20702	FORESTVILLE EL 2001	90013507	0.00	3,153.98	0.00	0.00	3,153.98
20710	FORESTVILLE EL 2010	90013508	0.00	2,238.33	0.00	0.00	2,238.33
36400	WEST SOCO UHSD 19	90013534	0.00	1,119.16	0.00	0.00	1,119.16
36810	WEST SOCO UHSD 20	90013536	0.00	203.47	0.00	0.00	203.47
36811	WEST SOCO UHSD 20	90013535	0.00	712.19	0.00	0.00	712.19
36812	WEST SO CO UHSD 20	90013584	0.00	2,899.68	0.00	0.00	2,899.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,424.35	0.00	0.00	1,424.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,238.33	0.00	0.00	2,238.33
51300	FORESTVILLE FIRE	64040100	0.00	690.00	0.00	0.00	690.00
51310	FORESTVILLE FIRE 20	64040100	0.00	787.50	0.00	0.00	787.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,374.62	0.00	0.00	1,374.62
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,686.90	0.00	0.00	1,686.90
98000	10% PENALTY-TAX CO	80050300	0.00	790.44	0.00	0.00	790.44

TRA: 082-030 Total All Years

00001	PROP 13 TAX RATE		0.00	101,742.10	0.00	0.00	101,742.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	712.19	0.00	0.00	712.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	529.05	0.00	0.00	529.05
20702	FORESTVILLE EL 2001	90013507	0.00	3,153.98	0.00	0.00	3,153.98
20710	FORESTVILLE EL 2010	90013508	0.00	2,238.33	0.00	0.00	2,238.33
36400	WEST SOCO UHSD 19	90013534	0.00	1,119.16	0.00	0.00	1,119.16
36810	WEST SOCO UHSD 20	90013536	0.00	203.47	0.00	0.00	203.47
36811	WEST SOCO UHSD 20	90013535	0.00	712.19	0.00	0.00	712.19

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,899.68	0.00	0.00	2,899.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,424.35	0.00	0.00	1,424.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,238.33	0.00	0.00	2,238.33
51300	FORESTVILLE FIRE	64040100	0.00	690.00	0.00	0.00	690.00
51310	FORESTVILLE FIRE 20	64040100	0.00	787.50	0.00	0.00	787.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,374.62	0.00	0.00	1,374.62
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,686.90	0.00	0.00	1,686.90
98000	10% PENALTY-TAX CO	80050300	0.00	790.44	0.00	0.00	790.44

TRA: 082-030 All-Years Totals: 0.00 123,319.29 0.00 0.00 123,319.29

TRA: 082-034 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	19,421.46	0.00	0.00	19,421.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.94	0.00	0.00	135.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.99	0.00	0.00	100.99
20702	FORESTVILLE EL 2001	90013507	0.00	602.06	0.00	0.00	602.06
20710	FORESTVILLE EL 2010	90013508	0.00	427.29	0.00	0.00	427.29
36400	WEST SOCO UHSD 19	90013534	0.00	213.62	0.00	0.00	213.62
36810	WEST SOCO UHSD 20	90013536	0.00	38.84	0.00	0.00	38.84
36811	WEST SOCO UHSD 20	90013535	0.00	135.94	0.00	0.00	135.94
36812	WEST SO CO UHSD 20	90013584	0.00	553.51	0.00	0.00	553.51
39900	SOCO JR COLLEGE 20	90013556	0.00	271.89	0.00	0.00	271.89
39901	SOCO JR COLLEGE 20	90013576	0.00	427.29	0.00	0.00	427.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74650	PALM DRIVE DETACH /	65030200	0.00	740.18	0.00	0.00	740.18
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 082-034 Total All Years

00001	PROP 13 TAX RATE		0.00	19,421.46	0.00	0.00	19,421.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.94	0.00	0.00	135.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.99	0.00	0.00	100.99
20702	FORESTVILLE EL 2001	90013507	0.00	602.06	0.00	0.00	602.06
20710	FORESTVILLE EL 2010	90013508	0.00	427.29	0.00	0.00	427.29
36400	WEST SOCO UHSD 19	90013534	0.00	213.62	0.00	0.00	213.62
36810	WEST SOCO UHSD 20	90013536	0.00	38.84	0.00	0.00	38.84
36811	WEST SOCO UHSD 20	90013535	0.00	135.94	0.00	0.00	135.94
36812	WEST SO CO UHSD 20	90013584	0.00	553.51	0.00	0.00	553.51
39900	SOCO JR COLLEGE 20	90013556	0.00	271.89	0.00	0.00	271.89
39901	SOCO JR COLLEGE 20	90013576	0.00	427.29	0.00	0.00	427.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74650	PALM DRIVE DETACH /	65030200	0.00	740.18	0.00	0.00	740.18
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-034	All-Years Totals:		0.00	23,582.01	0.00	0.00	23,582.01
TRA: 082-036	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	9,111.71	0.00	0.00	9,111.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.78	0.00	0.00	63.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.38	0.00	0.00	47.38
20702	FORESTVILLE EL 2001	90013507	0.00	282.46	0.00	0.00	282.46
20710	FORESTVILLE EL 2010	90013508	0.00	200.45	0.00	0.00	200.45
36400	WEST SOCO UHSD 19	90013534	0.00	100.23	0.00	0.00	100.23
36810	WEST SOCO UHSD 20	90013536	0.00	18.21	0.00	0.00	18.21
36811	WEST SOCO UHSD 20	90013535	0.00	63.78	0.00	0.00	63.78
36812	WEST SO CO UHSD 20	90013584	0.00	259.68	0.00	0.00	259.68
39900	SOCO JR COLLEGE 20	90013556	0.00	127.56	0.00	0.00	127.56
39901	SOCO JR COLLEGE 20	90013576	0.00	200.45	0.00	0.00	200.45
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	9,111.71	0.00	0.00	9,111.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.78	0.00	0.00	63.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.38	0.00	0.00	47.38
20702	FORESTVILLE EL 2001	90013507	0.00	282.46	0.00	0.00	282.46
20710	FORESTVILLE EL 2010	90013508	0.00	200.45	0.00	0.00	200.45
36400	WEST SOCO UHSD 19	90013534	0.00	100.23	0.00	0.00	100.23
36810	WEST SOCO UHSD 20	90013536	0.00	18.21	0.00	0.00	18.21
36811	WEST SOCO UHSD 20	90013535	0.00	63.78	0.00	0.00	63.78
36812	WEST SO CO UHSD 20	90013584	0.00	259.68	0.00	0.00	259.68
39900	SOCO JR COLLEGE 20	90013556	0.00	127.56	0.00	0.00	127.56
39901	SOCO JR COLLEGE 20	90013576	0.00	200.45	0.00	0.00	200.45
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-036	All-Years Totals:		0.00	10,923.80	0.00	0.00	10,923.80
TRA: 082-037	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,352.72	0.00	0.00	1,352.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.47	0.00	0.00	9.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.03	0.00	0.00	7.03
20702	FORESTVILLE EL 2001	90013507	0.00	41.93	0.00	0.00	41.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	29.76	0.00	0.00	29.76
36400	WEST SOCO UHSD 19	90013534	0.00	14.88	0.00	0.00	14.88
36810	WEST SOCO UHSD 20	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SOCO UHSD 20	90013535	0.00	9.47	0.00	0.00	9.47
36812	WEST SO CO UHSD 20	90013584	0.00	38.55	0.00	0.00	38.55
39900	SOCO JR COLLEGE 20	90013556	0.00	18.94	0.00	0.00	18.94
39901	SOCO JR COLLEGE 20	90013576	0.00	29.76	0.00	0.00	29.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,352.72	0.00	0.00	1,352.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.47	0.00	0.00	9.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.03	0.00	0.00	7.03
20702	FORESTVILLE EL 2001	90013507	0.00	41.93	0.00	0.00	41.93
20710	FORESTVILLE EL 2010	90013508	0.00	29.76	0.00	0.00	29.76
36400	WEST SOCO UHSD 19	90013534	0.00	14.88	0.00	0.00	14.88
36810	WEST SOCO UHSD 20	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SOCO UHSD 20	90013535	0.00	9.47	0.00	0.00	9.47
36812	WEST SO CO UHSD 20	90013584	0.00	38.55	0.00	0.00	38.55
39900	SOCO JR COLLEGE 20	90013556	0.00	18.94	0.00	0.00	18.94
39901	SOCO JR COLLEGE 20	90013576	0.00	29.76	0.00	0.00	29.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-037 All-Years Totals:			0.00	1,644.09	0.00	0.00	1,644.09

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-039 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	104,526.57	0.00	0.00	104,526.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.69	0.00	0.00	731.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.57	0.00	0.00	543.57
20702	FORESTVILLE EL 2001	90013507	0.00	3,240.21	0.00	0.00	3,240.21
20710	FORESTVILLE EL 2010	90013508	0.00	2,299.60	0.00	0.00	2,299.60
36400	WEST SOCO UHSD 19	90013534	0.00	1,149.81	0.00	0.00	1,149.81
36810	WEST SOCO UHSD 20	90013536	0.00	209.06	0.00	0.00	209.06
36811	WEST SOCO UHSD 20	90013535	0.00	731.69	0.00	0.00	731.69
36812	WEST SO CO UHSD 20	90013584	0.00	2,978.99	0.00	0.00	2,978.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,463.36	0.00	0.00	1,463.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,299.60	0.00	0.00	2,299.60
51300	FORESTVILLE FIRE	64040100	0.00	2,510.00	0.00	0.00	2,510.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,275.00	0.00	0.00	4,275.00
66500	SA SUMMERHOME PAF	92060200	0.00	23,624.50	0.00	0.00	23,624.50
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,650.00	0.00	0.00	1,650.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	747.00	0.00	0.00	747.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,714.49	0.00	0.00	6,714.49
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.90	0.00	0.00	705.90
TRA: 082-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	104,526.57	0.00	0.00	104,526.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.69	0.00	0.00	731.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.57	0.00	0.00	543.57
20702	FORESTVILLE EL 2001	90013507	0.00	3,240.21	0.00	0.00	3,240.21
20710	FORESTVILLE EL 2010	90013508	0.00	2,299.60	0.00	0.00	2,299.60
36400	WEST SOCO UHSD 19	90013534	0.00	1,149.81	0.00	0.00	1,149.81
36810	WEST SOCO UHSD 20	90013536	0.00	209.06	0.00	0.00	209.06
36811	WEST SOCO UHSD 20	90013535	0.00	731.69	0.00	0.00	731.69
36812	WEST SO CO UHSD 20	90013584	0.00	2,978.99	0.00	0.00	2,978.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,463.36	0.00	0.00	1,463.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,299.60	0.00	0.00	2,299.60
51300	FORESTVILLE FIRE	64040100	0.00	2,510.00	0.00	0.00	2,510.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,275.00	0.00	0.00	4,275.00
66500	SA SUMMERHOME PAF	92060200	0.00	23,624.50	0.00	0.00	23,624.50
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	747.00	0.00	0.00	747.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,714.49	0.00	0.00	6,714.49
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.90	0.00	0.00	705.90
TRA: 082-039 All-Years Totals:			0.00	164,241.04	0.00	0.00	164,241.04

TRA: 082-041 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	27,894.81	0.00	0.00	27,894.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.26	0.00	0.00	195.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	145.05	0.00	0.00	145.05
20702	FORESTVILLE EL 2001	90013507	0.00	864.75	0.00	0.00	864.75
20710	FORESTVILLE EL 2010	90013508	0.00	613.68	0.00	0.00	613.68
36400	WEST SOCO UHSD 19	90013534	0.00	306.85	0.00	0.00	306.85
36810	WEST SOCO UHSD 20	90013536	0.00	55.79	0.00	0.00	55.79
36811	WEST SOCO UHSD 20	90013535	0.00	195.26	0.00	0.00	195.26
36812	WEST SO CO UHSD 20	90013584	0.00	795.00	0.00	0.00	795.00
39900	SOCO JR COLLEGE 20	90013556	0.00	390.53	0.00	0.00	390.53
39901	SOCO JR COLLEGE 20	90013576	0.00	613.68	0.00	0.00	613.68
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 082-041 Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	27,894.81	0.00	0.00	27,894.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.26	0.00	0.00	195.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	145.05	0.00	0.00	145.05
20702	FORESTVILLE EL 2001	90013507	0.00	864.75	0.00	0.00	864.75
20710	FORESTVILLE EL 2010	90013508	0.00	613.68	0.00	0.00	613.68
36400	WEST SOCO UHSD 19	90013534	0.00	306.85	0.00	0.00	306.85
36810	WEST SOCO UHSD 20	90013536	0.00	55.79	0.00	0.00	55.79
36811	WEST SOCO UHSD 20	90013535	0.00	195.26	0.00	0.00	195.26
36812	WEST SO CO UHSD 20	90013584	0.00	795.00	0.00	0.00	795.00
39900	SOCO JR COLLEGE 20	90013556	0.00	390.53	0.00	0.00	390.53
39901	SOCO JR COLLEGE 20	90013576	0.00	613.68	0.00	0.00	613.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-041	All-Years Totals:		0.00	32,435.14	0.00	0.00	32,435.14

TRA: 082-042 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,765.22	0.00	0.00	3,765.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.36	0.00	0.00	26.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.58	0.00	0.00	19.58
20702	FORESTVILLE EL 2001	90013507	0.00	116.72	0.00	0.00	116.72
20710	FORESTVILLE EL 2010	90013508	0.00	82.83	0.00	0.00	82.83
36400	WEST SOCO UHSD 19	90013534	0.00	41.42	0.00	0.00	41.42
36810	WEST SOCO UHSD 20	90013536	0.00	7.53	0.00	0.00	7.53
36811	WEST SOCO UHSD 20	90013535	0.00	26.36	0.00	0.00	26.36
36812	WEST SO CO UHSD 20	90013584	0.00	107.31	0.00	0.00	107.31
39900	SOCO JR COLLEGE 20	90013556	0.00	52.71	0.00	0.00	52.71
39901	SOCO JR COLLEGE 20	90013576	0.00	82.83	0.00	0.00	82.83
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 082-042 Total All Years

00001	PROP 13 TAX RATE		0.00	3,765.22	0.00	0.00	3,765.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.36	0.00	0.00	26.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.58	0.00	0.00	19.58
20702	FORESTVILLE EL 2001	90013507	0.00	116.72	0.00	0.00	116.72
20710	FORESTVILLE EL 2010	90013508	0.00	82.83	0.00	0.00	82.83
36400	WEST SOCO UHSD 19	90013534	0.00	41.42	0.00	0.00	41.42
36810	WEST SOCO UHSD 20	90013536	0.00	7.53	0.00	0.00	7.53
36811	WEST SOCO UHSD 20	90013535	0.00	26.36	0.00	0.00	26.36
36812	WEST SO CO UHSD 20	90013584	0.00	107.31	0.00	0.00	107.31
39900	SOCO JR COLLEGE 20	90013556	0.00	52.71	0.00	0.00	52.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	82.83	0.00	0.00	82.83
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 082-042	All-Years Totals:		0.00	4,490.74	0.00	0.00	4,490.74
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TRA: 082-043 **Tax Year 2018**

00001	PROP 13 TAX RATE		0.00	93,428.84	0.00	0.00	93,428.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.02	0.00	0.00	654.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	485.82	0.00	0.00	485.82
20702	FORESTVILLE EL 2001	90013507	0.00	2,896.31	0.00	0.00	2,896.31
20710	FORESTVILLE EL 2010	90013508	0.00	2,055.43	0.00	0.00	2,055.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,027.73	0.00	0.00	1,027.73
36810	WEST SOCO UHSD 20	90013536	0.00	186.86	0.00	0.00	186.86
36811	WEST SOCO UHSD 20	90013535	0.00	654.02	0.00	0.00	654.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,662.74	0.00	0.00	2,662.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,307.99	0.00	0.00	1,307.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,055.43	0.00	0.00	2,055.43
51300	FORESTVILLE FIRE	64040100	0.00	420.00	0.00	0.00	420.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74650	PALM DRIVE DETACH /	65030200	0.00	845.92	0.00	0.00	845.92
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 082-043 **Total All Years**

00001	PROP 13 TAX RATE		0.00	93,428.84	0.00	0.00	93,428.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.02	0.00	0.00	654.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	485.82	0.00	0.00	485.82
20702	FORESTVILLE EL 2001	90013507	0.00	2,896.31	0.00	0.00	2,896.31
20710	FORESTVILLE EL 2010	90013508	0.00	2,055.43	0.00	0.00	2,055.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,027.73	0.00	0.00	1,027.73
36810	WEST SOCO UHSD 20	90013536	0.00	186.86	0.00	0.00	186.86
36811	WEST SOCO UHSD 20	90013535	0.00	654.02	0.00	0.00	654.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,662.74	0.00	0.00	2,662.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,307.99	0.00	0.00	1,307.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,055.43	0.00	0.00	2,055.43
51300	FORESTVILLE FIRE	64040100	0.00	420.00	0.00	0.00	420.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74650	PALM DRIVE DETACH /	65030200	0.00	845.92	0.00	0.00	845.92
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-043	All-Years Totals:		0.00	109,923.11	0.00	0.00	109,923.11
TRA: 082-044	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	21,273.85	7,505.80-	0.00	13,768.05
06700	WS DAM-RUSSIAN RIV 33030100		0.00	148.90	52.54-	0.00	96.36
07200	PALM DRIVE HLTH CAF 65030100		0.00	110.64	39.04-	0.00	71.60
20702	FORESTVILLE EL 2001 90013507		0.00	659.47	232.68-	0.00	426.79
20710	FORESTVILLE EL 2010 90013508		0.00	468.01	165.12-	0.00	302.89
36400	WEST SOCO UHSD 19 90013534		0.00	234.02	82.56-	0.00	151.46
36810	WEST SOCO UHSD 20 90013536		0.00	42.55	15.02-	0.00	27.53
36811	WEST SOCO UHSD 20 90013535		0.00	148.90	52.54-	0.00	96.36
36812	WEST SO CO UHSD 20 90013584		0.00	606.30	213.92-	0.00	392.38
39900	SOCO JR COLLEGE 20 90013556		0.00	297.83	105.08-	0.00	192.75
39901	SOCO JR COLLEGE 20 90013576		0.00	468.01	165.12-	0.00	302.89
51300	FORESTVILLE FIRE 64040100		0.00	245.00	40.00-	0.00	205.00
51310	FORESTVILLE FIRE 20 64040100		0.00	262.50	75.00-	0.00	187.50
74201	MS-SONOMA MOSQUIT 66040200		0.00	101.61	29.56-	0.00	72.05
74650	PALM DRIVE DETACH / 65030200		0.00	528.70	105.74-	0.00	422.96
75300	WEST SO CTY UHSD S 90015102		0.00	240.00	48.00-	0.00	192.00
96200	SF BAY RESTORATION 66130100		0.00	60.00	12.00-	0.00	48.00
TRA: 082-044	Total All Years						
00001	PROP 13 TAX RATE		0.00	21,273.85	7,505.80-	0.00	13,768.05
06700	WS DAM-RUSSIAN RIV 33030100		0.00	148.90	52.54-	0.00	96.36
07200	PALM DRIVE HLTH CAF 65030100		0.00	110.64	39.04-	0.00	71.60
20702	FORESTVILLE EL 2001 90013507		0.00	659.47	232.68-	0.00	426.79
20710	FORESTVILLE EL 2010 90013508		0.00	468.01	165.12-	0.00	302.89
36400	WEST SOCO UHSD 19 90013534		0.00	234.02	82.56-	0.00	151.46
36810	WEST SOCO UHSD 20 90013536		0.00	42.55	15.02-	0.00	27.53
36811	WEST SOCO UHSD 20 90013535		0.00	148.90	52.54-	0.00	96.36
36812	WEST SO CO UHSD 20 90013584		0.00	606.30	213.92-	0.00	392.38
39900	SOCO JR COLLEGE 20 90013556		0.00	297.83	105.08-	0.00	192.75
39901	SOCO JR COLLEGE 20 90013576		0.00	468.01	165.12-	0.00	302.89
51300	FORESTVILLE FIRE 64040100		0.00	245.00	40.00-	0.00	205.00
51310	FORESTVILLE FIRE 20 64040100		0.00	262.50	75.00-	0.00	187.50
74201	MS-SONOMA MOSQUIT 66040200		0.00	101.61	29.56-	0.00	72.05
74650	PALM DRIVE DETACH / 65030200		0.00	528.70	105.74-	0.00	422.96
75300	WEST SO CTY UHSD S 90015102		0.00	240.00	48.00-	0.00	192.00
96200	SF BAY RESTORATION 66130100		0.00	60.00	12.00-	0.00	48.00
TRA: 082-044	All-Years Totals:		0.00	25,896.29	8,939.72-	0.00	16,956.57
TRA: 082-045	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	112,379.42	0.00	0.00	112,379.42
06700	WS DAM-RUSSIAN RIV 33030100		0.00	786.64	0.00	0.00	786.64
07200	PALM DRIVE HLTH CAF 65030100		0.00	584.35	0.00	0.00	584.35
20702	FORESTVILLE EL 2001 90013507		0.00	3,483.74	0.00	0.00	3,483.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	2,472.36	0.00	0.00	2,472.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,236.19	0.00	0.00	1,236.19
36810	WEST SOCO UHSD 20	90013536	0.00	224.72	0.00	0.00	224.72
36811	WEST SOCO UHSD 20	90013535	0.00	786.64	0.00	0.00	786.64
36812	WEST SO CO UHSD 20	90013584	0.00	3,202.84	0.00	0.00	3,202.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.28	0.00	0.00	1,573.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,472.36	0.00	0.00	2,472.36
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	5,915.00	0.00	0.00	5,915.00
74200	MS-SONOMA MOSQUI	66040100	0.00	585.00	0.00	0.00	585.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.17	0.00	0.00	36.17
74650	PALM DRIVE DETACH /	65030200	0.00	4,493.95	0.00	0.00	4,493.95
75300	WEST SO CTY UHSD S	90015102	0.00	2,208.00	0.00	0.00	2,208.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	558.77	0.00	0.00	558.77
TRA: 082-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	112,379.42	0.00	0.00	112,379.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.64	0.00	0.00	786.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	584.35	0.00	0.00	584.35
20702	FORESTVILLE EL 2001	90013507	0.00	3,483.74	0.00	0.00	3,483.74
20710	FORESTVILLE EL 2010	90013508	0.00	2,472.36	0.00	0.00	2,472.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,236.19	0.00	0.00	1,236.19
36810	WEST SOCO UHSD 20	90013536	0.00	224.72	0.00	0.00	224.72
36811	WEST SOCO UHSD 20	90013535	0.00	786.64	0.00	0.00	786.64
36812	WEST SO CO UHSD 20	90013584	0.00	3,202.84	0.00	0.00	3,202.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.28	0.00	0.00	1,573.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,472.36	0.00	0.00	2,472.36
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	5,915.00	0.00	0.00	5,915.00
74200	MS-SONOMA MOSQUI	66040100	0.00	585.00	0.00	0.00	585.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.17	0.00	0.00	36.17
74650	PALM DRIVE DETACH /	65030200	0.00	4,493.95	0.00	0.00	4,493.95
75300	WEST SO CTY UHSD S	90015102	0.00	2,208.00	0.00	0.00	2,208.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	558.77	0.00	0.00	558.77
TRA: 082-045 All-Years Totals:			0.00	143,563.43	0.00	0.00	143,563.43

TRA: 082-046 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	42,645.73	0.00	0.00	42,645.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.56	0.00	0.00	298.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.75	0.00	0.00	221.75
20702	FORESTVILLE EL 2001	90013507	0.00	1,322.03	0.00	0.00	1,322.03
20710	FORESTVILLE EL 2010	90013508	0.00	938.19	0.00	0.00	938.19
36400	WEST SOCO UHSD 19	90013534	0.00	469.11	0.00	0.00	469.11
36810	WEST SOCO UHSD 20	90013536	0.00	85.26	0.00	0.00	85.26
36811	WEST SOCO UHSD 20	90013535	0.00	298.56	0.00	0.00	298.56
36812	WEST SO CO UHSD 20	90013584	0.00	1,215.41	0.00	0.00	1,215.41

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39900	SOCO JR COLLEGE 20	90013556	0.00	597.02	0.00	0.00	597.02
39901	SOCO JR COLLEGE 20	90013576	0.00	938.19	0.00	0.00	938.19
51401	RUSSIAN RIVER FIRE :	64140100	0.00	9,695.00	0.00	0.00	9,695.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,268.88	0.00	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	434.27	0.00	0.00	434.27
TRA: 082-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	42,645.73	0.00	0.00	42,645.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.56	0.00	0.00	298.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.75	0.00	0.00	221.75
20702	FORESTVILLE EL 2001	90013507	0.00	1,322.03	0.00	0.00	1,322.03
20710	FORESTVILLE EL 2010	90013508	0.00	938.19	0.00	0.00	938.19
36400	WEST SOCO UHSD 19:	90013534	0.00	469.11	0.00	0.00	469.11
36810	WEST SOCO UHSD 20:	90013536	0.00	85.26	0.00	0.00	85.26
36811	WEST SOCO UHSD 20:	90013535	0.00	298.56	0.00	0.00	298.56
36812	WEST SO CO UHSD 20	90013584	0.00	1,215.41	0.00	0.00	1,215.41
39900	SOCO JR COLLEGE 20	90013556	0.00	597.02	0.00	0.00	597.02
39901	SOCO JR COLLEGE 20	90013576	0.00	938.19	0.00	0.00	938.19
51401	RUSSIAN RIVER FIRE :	64140100	0.00	9,695.00	0.00	0.00	9,695.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,268.88	0.00	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	434.27	0.00	0.00	434.27
TRA: 082-046	All-Years Totals:		0.00	61,441.96	0.00	0.00	61,441.96

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-048 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	15,963.32	0.00	0.00	15,963.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.74	0.00	0.00	111.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.01	0.00	0.00	83.01
20702	FORESTVILLE EL 2001	90013507	0.00	494.86	0.00	0.00	494.86
20710	FORESTVILLE EL 2010	90013508	0.00	351.19	0.00	0.00	351.19
36400	WEST SOCO UHSD 19:	90013534	0.00	175.59	0.00	0.00	175.59
36810	WEST SOCO UHSD 20:	90013536	0.00	31.92	0.00	0.00	31.92
36811	WEST SOCO UHSD 20:	90013535	0.00	111.74	0.00	0.00	111.74
36812	WEST SO CO UHSD 20	90013584	0.00	454.95	0.00	0.00	454.95
39900	SOCO JR COLLEGE 20	90013556	0.00	223.48	0.00	0.00	223.48
39901	SOCO JR COLLEGE 20	90013576	0.00	351.19	0.00	0.00	351.19
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00

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96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,963.32	0.00	0.00	15,963.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.74	0.00	0.00	111.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.01	0.00	0.00	83.01
20702	FORESTVILLE EL 2001	90013507	0.00	494.86	0.00	0.00	494.86
20710	FORESTVILLE EL 2010	90013508	0.00	351.19	0.00	0.00	351.19
36400	WEST SOCO UHSD 19	90013534	0.00	175.59	0.00	0.00	175.59
36810	WEST SOCO UHSD 20	90013536	0.00	31.92	0.00	0.00	31.92
36811	WEST SOCO UHSD 20	90013535	0.00	111.74	0.00	0.00	111.74
36812	WEST SO CO UHSD 20	90013584	0.00	454.95	0.00	0.00	454.95
39900	SOCO JR COLLEGE 20	90013556	0.00	223.48	0.00	0.00	223.48
39901	SOCO JR COLLEGE 20	90013576	0.00	351.19	0.00	0.00	351.19
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048	All-Years Totals:		0.00	18,735.10	0.00	0.00	18,735.10

TRA: 082-049 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,042.63	0.00	0.00	1,042.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.30	0.00	0.00	7.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.42	0.00	0.00	5.42
20702	FORESTVILLE EL 2001	90013507	0.00	32.32	0.00	0.00	32.32
20710	FORESTVILLE EL 2010	90013508	0.00	22.93	0.00	0.00	22.93
36400	WEST SOCO UHSD 19	90013534	0.00	11.47	0.00	0.00	11.47
36810	WEST SOCO UHSD 20	90013536	0.00	2.08	0.00	0.00	2.08
36811	WEST SOCO UHSD 20	90013535	0.00	7.30	0.00	0.00	7.30
36812	WEST SO CO UHSD 20	90013584	0.00	29.71	0.00	0.00	29.71
39900	SOCO JR COLLEGE 20	90013556	0.00	14.60	0.00	0.00	14.60
39901	SOCO JR COLLEGE 20	90013576	0.00	22.93	0.00	0.00	22.93
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,042.63	0.00	0.00	1,042.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.30	0.00	0.00	7.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.42	0.00	0.00	5.42
20702	FORESTVILLE EL 2001	90013507	0.00	32.32	0.00	0.00	32.32
20710	FORESTVILLE EL 2010	90013508	0.00	22.93	0.00	0.00	22.93
36400	WEST SOCO UHSD 19	90013534	0.00	11.47	0.00	0.00	11.47
36810	WEST SOCO UHSD 20	90013536	0.00	2.08	0.00	0.00	2.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	7.30	0.00	0.00	7.30
36812	WEST SO CO UHSD 20	90013584	0.00	29.71	0.00	0.00	29.71
39900	SOCO JR COLLEGE 20	90013556	0.00	14.60	0.00	0.00	14.60
39901	SOCO JR COLLEGE 20	90013576	0.00	22.93	0.00	0.00	22.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 082-049	All-Years Totals:		0.00	1,483.30	0.00	0.00	1,483.30
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TRA: 082-050 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,363.75	0.00	0.00	3,363.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.55	0.00	0.00	23.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.48	0.00	0.00	17.48
20702	FORESTVILLE EL 2001	90013507	0.00	104.27	0.00	0.00	104.27
20710	FORESTVILLE EL 2010	90013508	0.00	74.00	0.00	0.00	74.00
36400	WEST SOCO UHSD 19	90013534	0.00	37.00	0.00	0.00	37.00
36810	WEST SOCO UHSD 20	90013536	0.00	6.72	0.00	0.00	6.72
36811	WEST SOCO UHSD 20	90013535	0.00	23.55	0.00	0.00	23.55
36812	WEST SO CO UHSD 20	90013584	0.00	95.87	0.00	0.00	95.87
39900	SOCO JR COLLEGE 20	90013556	0.00	47.09	0.00	0.00	47.09
39901	SOCO JR COLLEGE 20	90013576	0.00	74.00	0.00	0.00	74.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.85	0.00	0.00	1.85
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 082-050 Total All Years

00001	PROP 13 TAX RATE		0.00	3,363.75	0.00	0.00	3,363.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.55	0.00	0.00	23.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.48	0.00	0.00	17.48
20702	FORESTVILLE EL 2001	90013507	0.00	104.27	0.00	0.00	104.27
20710	FORESTVILLE EL 2010	90013508	0.00	74.00	0.00	0.00	74.00
36400	WEST SOCO UHSD 19	90013534	0.00	37.00	0.00	0.00	37.00
36810	WEST SOCO UHSD 20	90013536	0.00	6.72	0.00	0.00	6.72
36811	WEST SOCO UHSD 20	90013535	0.00	23.55	0.00	0.00	23.55
36812	WEST SO CO UHSD 20	90013584	0.00	95.87	0.00	0.00	95.87
39900	SOCO JR COLLEGE 20	90013556	0.00	47.09	0.00	0.00	47.09
39901	SOCO JR COLLEGE 20	90013576	0.00	74.00	0.00	0.00	74.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.85	0.00	0.00	1.85
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	All-Years Totals:		0.00	4,418.61	0.00	0.00	4,418.61

TRA: 082-056 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,713.96	0.00	0.00	2,713.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.00	14.11
20702	FORESTVILLE EL 2001	90013507	0.00	84.12	0.00	0.00	84.12
20710	FORESTVILLE EL 2010	90013508	0.00	59.71	0.00	0.00	59.71
36400	WEST SOCO UHSD 19	90013534	0.00	29.86	0.00	0.00	29.86
36810	WEST SOCO UHSD 20	90013536	0.00	5.43	0.00	0.00	5.43
36811	WEST SOCO UHSD 20	90013535	0.00	18.99	0.00	0.00	18.99
36812	WEST SO CO UHSD 20	90013584	0.00	77.35	0.00	0.00	77.35
39900	SOCO JR COLLEGE 20	90013556	0.00	38.00	0.00	0.00	38.00
39901	SOCO JR COLLEGE 20	90013576	0.00	59.71	0.00	0.00	59.71
67300	SA HACIENDA ASMT DI	92060300	0.00	471.76	0.00	0.00	471.76
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.96	0.00	0.00	29.96
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 082-056 Total All Years

00001	PROP 13 TAX RATE		0.00	2,713.96	0.00	0.00	2,713.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.00	14.11
20702	FORESTVILLE EL 2001	90013507	0.00	84.12	0.00	0.00	84.12
20710	FORESTVILLE EL 2010	90013508	0.00	59.71	0.00	0.00	59.71
36400	WEST SOCO UHSD 19	90013534	0.00	29.86	0.00	0.00	29.86
36810	WEST SOCO UHSD 20	90013536	0.00	5.43	0.00	0.00	5.43
36811	WEST SOCO UHSD 20	90013535	0.00	18.99	0.00	0.00	18.99
36812	WEST SO CO UHSD 20	90013584	0.00	77.35	0.00	0.00	77.35
39900	SOCO JR COLLEGE 20	90013556	0.00	38.00	0.00	0.00	38.00
39901	SOCO JR COLLEGE 20	90013576	0.00	59.71	0.00	0.00	59.71
67300	SA HACIENDA ASMT DI	92060300	0.00	471.76	0.00	0.00	471.76
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.96	0.00	0.00	29.96
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 082-056	All-Years Totals:		0.00	3,983.43	0.00	0.00	3,983.43
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TRA: 082-057 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	220,571.60	2,659.60-	0.00	217,912.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,544.06	18.61-	0.00	1,525.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,146.96	13.83-	0.00	1,133.13

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	6,837.70	82.44-	0.00	6,755.26
20710	FORESTVILLE EL 2010	90013508	0.00	4,852.56	58.51-	0.00	4,794.05
36400	WEST SOCO UHSD 19	90013534	0.00	2,426.31	29.25-	0.00	2,397.06
36810	WEST SOCO UHSD 20	90013536	0.00	441.18	5.32-	0.00	435.86
36811	WEST SOCO UHSD 20	90013535	0.00	1,544.06	18.61-	0.00	1,525.45
36812	WEST SO CO UHSD 20	90013584	0.00	6,286.27	75.80-	0.00	6,210.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,087.95	37.23-	0.00	3,050.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,852.56	58.51-	0.00	4,794.05
51300	FORESTVILLE FIRE	64040100	0.00	3,535.00	25.00-	0.00	3,510.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,475.00	37.50-	0.00	5,437.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,473.95	1,694.79-	0.00	6,779.16
67300	SA HACIENDA ASMT DI	92060300	0.00	33,309.66	0.00	0.00	33,309.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,466.54	15.00-	0.00	3,451.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,959.88	16.50-	0.00	1,943.38
74650	PALM DRIVE DETACH /	65030200	0.00	8,723.55	105.74-	0.00	8,617.81
75300	WEST SO CTY UHSD S	90015102	0.00	3,936.00	48.00-	0.00	3,888.00
94000	WRCOG HERO PACE F	80061000	0.00	1,093.27	0.00	0.00	1,093.27
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	12.00-	0.00	1,002.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.92	0.00	0.00	1,082.92
TRA: 082-057 Total All Years							
00001	PROP 13 TAX RATE		0.00	220,571.60	2,659.60-	0.00	217,912.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,544.06	18.61-	0.00	1,525.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,146.96	13.83-	0.00	1,133.13
20702	FORESTVILLE EL 2001	90013507	0.00	6,837.70	82.44-	0.00	6,755.26
20710	FORESTVILLE EL 2010	90013508	0.00	4,852.56	58.51-	0.00	4,794.05
36400	WEST SOCO UHSD 19	90013534	0.00	2,426.31	29.25-	0.00	2,397.06
36810	WEST SOCO UHSD 20	90013536	0.00	441.18	5.32-	0.00	435.86
36811	WEST SOCO UHSD 20	90013535	0.00	1,544.06	18.61-	0.00	1,525.45
36812	WEST SO CO UHSD 20	90013584	0.00	6,286.27	75.80-	0.00	6,210.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,087.95	37.23-	0.00	3,050.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,852.56	58.51-	0.00	4,794.05
51300	FORESTVILLE FIRE	64040100	0.00	3,535.00	25.00-	0.00	3,510.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,475.00	37.50-	0.00	5,437.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,473.95	1,694.79-	0.00	6,779.16
67300	SA HACIENDA ASMT DI	92060300	0.00	33,309.66	0.00	0.00	33,309.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,466.54	15.00-	0.00	3,451.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,959.88	16.50-	0.00	1,943.38
74650	PALM DRIVE DETACH /	65030200	0.00	8,723.55	105.74-	0.00	8,617.81
75300	WEST SO CTY UHSD S	90015102	0.00	3,936.00	48.00-	0.00	3,888.00
94000	WRCOG HERO PACE F	80061000	0.00	1,093.27	0.00	0.00	1,093.27
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	12.00-	0.00	1,002.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.92	0.00	0.00	1,082.92
TRA: 082-057	All-Years Totals:		0.00	325,660.98	5,012.24-	0.00	320,648.74
TRA: 083-000	Tax Year 2018						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	181,494.93	0.00	0.00	181,494.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,270.48	0.00	0.00	1,270.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,996.48	0.00	0.00	1,996.48
36810	WEST SOCO UHSD 20	90013536	0.00	362.98	0.00	0.00	362.98
36811	WEST SOCO UHSD 20	90013535	0.00	1,270.48	0.00	0.00	1,270.48
36812	WEST SO CO UHSD 20	90013584	0.00	5,172.65	0.00	0.00	5,172.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.90	0.00	0.00	2,540.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3,992.86	0.00	0.00	3,992.86
74001	COAST LIFE-AMBULAN	66020100	0.00	1,386.00	0.00	0.00	1,386.00
74002	COAST LIFE-URGENT I	66020100	0.00	948.75	0.00	0.00	948.75
74201	MS-SONOMA MOSQUI	66040200	0.00	1,813.92	0.00	0.00	1,813.92
75300	WEST SO CTY UHSD S	90015102	0.00	2,928.00	0.00	0.00	2,928.00
75500	FORT ROSS EL SPECI	90011101	0.00	2,952.00	0.00	0.00	2,952.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,503.35	0.00	0.00	1,503.35
TRA: 083-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	181,494.93	0.00	0.00	181,494.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,270.48	0.00	0.00	1,270.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,996.48	0.00	0.00	1,996.48
36810	WEST SOCO UHSD 20	90013536	0.00	362.98	0.00	0.00	362.98
36811	WEST SOCO UHSD 20	90013535	0.00	1,270.48	0.00	0.00	1,270.48
36812	WEST SO CO UHSD 20	90013584	0.00	5,172.65	0.00	0.00	5,172.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.90	0.00	0.00	2,540.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3,992.86	0.00	0.00	3,992.86
74001	COAST LIFE-AMBULAN	66020100	0.00	1,386.00	0.00	0.00	1,386.00
74002	COAST LIFE-URGENT I	66020100	0.00	948.75	0.00	0.00	948.75
74201	MS-SONOMA MOSQUI	66040200	0.00	1,813.92	0.00	0.00	1,813.92
75300	WEST SO CTY UHSD S	90015102	0.00	2,928.00	0.00	0.00	2,928.00
75500	FORT ROSS EL SPECI	90011101	0.00	2,952.00	0.00	0.00	2,952.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,503.35	0.00	0.00	1,503.35
TRA: 083-000 All-Years Totals:			0.00	210,605.78	0.00	0.00	210,605.78

TRA: 083-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	105,348.42	0.00	0.00	105,348.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.45	0.00	0.00	737.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,158.85	0.00	0.00	1,158.85
36810	WEST SOCO UHSD 20	90013536	0.00	210.68	0.00	0.00	210.68
36811	WEST SOCO UHSD 20	90013535	0.00	737.45	0.00	0.00	737.45
36812	WEST SO CO UHSD 20	90013584	0.00	3,002.47	0.00	0.00	3,002.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.86	0.00	0.00	1,474.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,317.63	0.00	0.00	2,317.63
53000	TIMBER COVE FIRE	64160100	0.00	1,620.00	0.00	0.00	1,620.00
74001	COAST LIFE-AMBULAN	66020100	0.00	968.00	0.00	0.00	968.00
74002	COAST LIFE-URGENT I	66020100	0.00	718.75	0.00	0.00	718.75

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	581.38	0.00	0.00	581.38
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 083-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	105,348.42	0.00	0.00	105,348.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.45	0.00	0.00	737.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,158.85	0.00	0.00	1,158.85
36810	WEST SOCO UHSD 20	90013536	0.00	210.68	0.00	0.00	210.68
36811	WEST SOCO UHSD 20	90013535	0.00	737.45	0.00	0.00	737.45
36812	WEST SO CO UHSD 20	90013584	0.00	3,002.47	0.00	0.00	3,002.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.86	0.00	0.00	1,474.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,317.63	0.00	0.00	2,317.63
53000	TIMBER COVE FIRE	64160100	0.00	1,620.00	0.00	0.00	1,620.00
74001	COAST LIFE-AMBULAN	66020100	0.00	968.00	0.00	0.00	968.00
74002	COAST LIFE-URGENT I	66020100	0.00	718.75	0.00	0.00	718.75
74201	MS-SONOMA MOSQUI	66040200	0.00	581.38	0.00	0.00	581.38
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 083-001 All-Years Totals:			0.00	121,161.94	0.00	0.00	121,161.94

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	434.29	0.00	0.00	434.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
36400	WEST SOCO UHSD 19	90013534	0.00	4.77	0.00	0.00	4.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.87	0.00	0.00	0.87
36811	WEST SOCO UHSD 20	90013535	0.00	3.04	0.00	0.00	3.04
36812	WEST SO CO UHSD 20	90013584	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6.08	0.00	0.00	6.08
39901	SOCO JR COLLEGE 20	90013576	0.00	9.56	0.00	0.00	9.56
74201	MS-SONOMA MOSQUI	66040200	0.00	8.84	0.00	0.00	8.84
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 083-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	434.29	0.00	0.00	434.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
36400	WEST SOCO UHSD 19	90013534	0.00	4.77	0.00	0.00	4.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.87	0.00	0.00	0.87
36811	WEST SOCO UHSD 20	90013535	0.00	3.04	0.00	0.00	3.04
36812	WEST SO CO UHSD 20	90013584	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6.08	0.00	0.00	6.08
39901	SOCO JR COLLEGE 20	90013576	0.00	9.56	0.00	0.00	9.56
74201	MS-SONOMA MOSQUI	66040200	0.00	8.84	0.00	0.00	8.84

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI/	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 083-002	All-Years Totals:		0.00	590.87	0.00	0.00	590.87

TRA: 083-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	267,503.12	255.84-	0.00	267,247.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.54	1.79-	0.00	1,870.75
36400	WEST SOCO UHSD 19	90013534	0.00	2,942.56	2.81-	0.00	2,939.75
36810	WEST SOCO UHSD 20	90013536	0.00	535.04	0.51-	0.00	534.53
36811	WEST SOCO UHSD 20	90013535	0.00	1,872.54	1.79-	0.00	1,870.75
36812	WEST SO CO UHSD 20	90013584	0.00	7,623.89	7.29-	0.00	7,616.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,745.01	3.58-	0.00	3,741.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,885.10	5.63-	0.00	5,879.47
53000	TIMBER COVE FIRE	64160100	0.00	5,062.50	22.50-	0.00	5,040.00
74001	COAST LIFE-AMBULAN	66020100	0.00	8,668.00	22.00-	0.00	8,646.00
74002	COAST LIFE-URGENT I	66020100	0.00	7,360.00	28.75-	0.00	7,331.25
74201	MS-SONOMA MOSQUI	66040200	0.00	1,336.87	3.30-	0.00	1,333.57
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	24.00-	0.00	4,152.00
75500	FORT ROSS EL SPECI/	90011101	0.00	4,200.00	24.00-	0.00	4,176.00
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	6.00-	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.32	0.00	0.00	618.32

TRA: 083-003 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,418.26-	2,418.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.93-	16.93-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	26.60-	26.60-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.42-	2.42-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	12.09-	12.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.86-	33.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	55.62-	55.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.80-	76.80-

TRA: 083-003 Total All Years

00001	PROP 13 TAX RATE		0.00	267,503.12	255.84-	2,418.26-	264,829.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.54	1.79-	16.93-	1,853.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,942.56	2.81-	26.60-	2,913.15
36810	WEST SOCO UHSD 20	90013536	0.00	535.04	0.51-	2.42-	532.11
36811	WEST SOCO UHSD 20	90013535	0.00	1,872.54	1.79-	12.09-	1,858.66
36812	WEST SO CO UHSD 20	90013584	0.00	7,623.89	7.29-	0.00	7,616.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,745.01	3.58-	33.86-	3,707.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,885.10	5.63-	55.62-	5,823.85
53000	TIMBER COVE FIRE	64160100	0.00	5,062.50	22.50-	0.00	5,040.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.80-	76.80-
74001	COAST LIFE-AMBULAN	66020100	0.00	8,668.00	22.00-	0.00	8,646.00
74002	COAST LIFE-URGENT I	66020100	0.00	7,360.00	28.75-	0.00	7,331.25
74201	MS-SONOMA MOSQUI	66040200	0.00	1,336.87	3.30-	0.00	1,333.57

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	24.00-	0.00	4,152.00
75500	FORT ROSS EL SPECI/	90011101	0.00	4,200.00	24.00-	0.00	4,176.00
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	6.00-	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.32	0.00	0.00	618.32

TRA: 083-003	All-Years Totals:		0.00	324,451.49	409.79-	2,642.58-	321,399.12
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TRA: 083-006 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	189,668.01	0.00	0.00	189,668.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,327.65	0.00	0.00	1,327.65
36400	WEST SOCO UHSD 19	90013534	0.00	2,086.34	0.00	0.00	2,086.34
36810	WEST SOCO UHSD 20	90013536	0.00	379.35	0.00	0.00	379.35
36811	WEST SOCO UHSD 20	90013535	0.00	1,327.65	0.00	0.00	1,327.65
36812	WEST SO CO UHSD 20	90013584	0.00	5,405.56	0.00	0.00	5,405.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,655.32	0.00	0.00	2,655.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,172.71	0.00	0.00	4,172.71
53000	TIMBER COVE FIRE	64160100	0.00	4,290.00	0.00	0.00	4,290.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,700.00	0.00	0.00	7,700.00
74002	COAST LIFE-URGENT	66020100	0.00	4,830.00	0.00	0.00	4,830.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,753.48	0.00	0.00	1,753.48
75300	WEST SO CTY UHSD S	90015102	0.00	2,520.00	0.00	0.00	2,520.00
75500	FORT ROSS EL SPECI/	90011101	0.00	2,520.00	0.00	0.00	2,520.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,156.86	0.00	0.00	1,156.86

TRA: 083-006 Total All Years

00001	PROP 13 TAX RATE		0.00	189,668.01	0.00	0.00	189,668.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,327.65	0.00	0.00	1,327.65
36400	WEST SOCO UHSD 19	90013534	0.00	2,086.34	0.00	0.00	2,086.34
36810	WEST SOCO UHSD 20	90013536	0.00	379.35	0.00	0.00	379.35
36811	WEST SOCO UHSD 20	90013535	0.00	1,327.65	0.00	0.00	1,327.65
36812	WEST SO CO UHSD 20	90013584	0.00	5,405.56	0.00	0.00	5,405.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,655.32	0.00	0.00	2,655.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,172.71	0.00	0.00	4,172.71
53000	TIMBER COVE FIRE	64160100	0.00	4,290.00	0.00	0.00	4,290.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,700.00	0.00	0.00	7,700.00
74002	COAST LIFE-URGENT	66020100	0.00	4,830.00	0.00	0.00	4,830.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,753.48	0.00	0.00	1,753.48
75300	WEST SO CTY UHSD S	90015102	0.00	2,520.00	0.00	0.00	2,520.00
75500	FORT ROSS EL SPECI/	90011101	0.00	2,520.00	0.00	0.00	2,520.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,156.86	0.00	0.00	1,156.86

TRA: 083-006	All-Years Totals:		0.00	232,428.93	0.00	0.00	232,428.93
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TRA: 083-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	117,182.89	0.00	0.00	117,182.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.30	0.00	0.00	820.30

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,289.04	0.00	0.00	1,289.04
36810	WEST SOCO UHSD 20	90013536	0.00	234.35	0.00	0.00	234.35
36811	WEST SOCO UHSD 20	90013535	0.00	820.30	0.00	0.00	820.30
36812	WEST SO CO UHSD 20	90013584	0.00	3,339.72	0.00	0.00	3,339.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,640.58	0.00	0.00	1,640.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,577.99	0.00	0.00	2,577.99
53000	TIMBER COVE FIRE	64160100	0.00	1,245.00	0.00	0.00	1,245.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,552.00	0.00	0.00	2,552.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,926.25	0.00	0.00	1,926.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	432.20	0.00	0.00	432.20
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75500	FORT ROSS EL SPECI	90011101	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 083-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	117,182.89	0.00	0.00	117,182.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.30	0.00	0.00	820.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,289.04	0.00	0.00	1,289.04
36810	WEST SOCO UHSD 20	90013536	0.00	234.35	0.00	0.00	234.35
36811	WEST SOCO UHSD 20	90013535	0.00	820.30	0.00	0.00	820.30
36812	WEST SO CO UHSD 20	90013584	0.00	3,339.72	0.00	0.00	3,339.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,640.58	0.00	0.00	1,640.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,577.99	0.00	0.00	2,577.99
53000	TIMBER COVE FIRE	64160100	0.00	1,245.00	0.00	0.00	1,245.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,552.00	0.00	0.00	2,552.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,926.25	0.00	0.00	1,926.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	432.20	0.00	0.00	432.20
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75500	FORT ROSS EL SPECI	90011101	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 083-007 All-Years Totals:			0.00	136,004.62	0.00	0.00	136,004.62

TRA: 083-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	7,397.32	0.00	0.00	7,397.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.78	0.00	0.00	51.78
36400	WEST SOCO UHSD 19	90013534	0.00	81.36	0.00	0.00	81.36
36810	WEST SOCO UHSD 20	90013536	0.00	14.79	0.00	0.00	14.79
36811	WEST SOCO UHSD 20	90013535	0.00	51.78	0.00	0.00	51.78
36812	WEST SO CO UHSD 20	90013584	0.00	210.83	0.00	0.00	210.83
39900	SOCO JR COLLEGE 20	90013556	0.00	103.55	0.00	0.00	103.55
39901	SOCO JR COLLEGE 20	90013576	0.00	162.74	0.00	0.00	162.74
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT I	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.63	0.00	0.00	75.63
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECI	90011101	0.00	192.00	0.00	0.00	192.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 083-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,397.32	0.00	0.00	7,397.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.78	0.00	0.00	51.78
36400	WEST SOCO UHSD 19	90013534	0.00	81.36	0.00	0.00	81.36
36810	WEST SOCO UHSD 20	90013536	0.00	14.79	0.00	0.00	14.79
36811	WEST SOCO UHSD 20	90013535	0.00	51.78	0.00	0.00	51.78
36812	WEST SO CO UHSD 20	90013584	0.00	210.83	0.00	0.00	210.83
39900	SOCO JR COLLEGE 20	90013556	0.00	103.55	0.00	0.00	103.55
39901	SOCO JR COLLEGE 20	90013576	0.00	162.74	0.00	0.00	162.74
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUI	66040200	0.00	75.63	0.00	0.00	75.63
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECI	90011101	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 083-008 All-Years Totals:			0.00	8,638.53	0.00	0.00	8,638.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,178.92	0.00	0.00	1,178.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.25	0.00	0.00	8.25
36400	WEST SOCO UHSD 19	90013534	0.00	12.97	0.00	0.00	12.97
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	8.25	0.00	0.00	8.25
36812	WEST SO CO UHSD 20	90013584	0.00	33.60	0.00	0.00	33.60
39900	SOCO JR COLLEGE 20	90013556	0.00	16.50	0.00	0.00	16.50
39901	SOCO JR COLLEGE 20	90013576	0.00	25.94	0.00	0.00	25.94
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	18.35	0.00	0.00	18.35
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,178.92	0.00	0.00	1,178.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.25	0.00	0.00	8.25
36400	WEST SOCO UHSD 19	90013534	0.00	12.97	0.00	0.00	12.97
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	8.25	0.00	0.00	8.25
36812	WEST SO CO UHSD 20	90013584	0.00	33.60	0.00	0.00	33.60
39900	SOCO JR COLLEGE 20	90013556	0.00	16.50	0.00	0.00	16.50
39901	SOCO JR COLLEGE 20	90013576	0.00	25.94	0.00	0.00	25.94
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	18.35	0.00	0.00	18.35

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009	All-Years Totals:		0.00	1,504.64	0.00	0.00	1,504.64
TRA: 087-001	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	2,195,872.51	4,414.02-	0.00	2,191,458.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,371.10	30.88-	0.00	15,340.22
38800	GEYSERVILLE UN 199	90013547	0.00	5,489.70	11.02-	0.00	5,478.68
38808	GEYSERVILLE UN 200	90013548	0.00	24,154.64	48.54-	0.00	24,106.10
39900	SOCO JR COLLEGE 20	90013556	0.00	30,742.21	61.80-	0.00	30,680.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48,309.21	97.12-	0.00	48,212.09
74201	MS-SONOMA MOSQUI	66040200	0.00	724.61	51.20-	0.00	673.41
74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	900.00-	0.00	7,650.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	72.00-	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.81	0.00	0.00	81.81
TRA: 087-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,195,872.51	4,414.02-	0.00	2,191,458.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,371.10	30.88-	0.00	15,340.22
38800	GEYSERVILLE UN 199	90013547	0.00	5,489.70	11.02-	0.00	5,478.68
38808	GEYSERVILLE UN 200	90013548	0.00	24,154.64	48.54-	0.00	24,106.10
39900	SOCO JR COLLEGE 20	90013556	0.00	30,742.21	61.80-	0.00	30,680.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48,309.21	97.12-	0.00	48,212.09
74201	MS-SONOMA MOSQUI	66040200	0.00	724.61	51.20-	0.00	673.41
74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	900.00-	0.00	7,650.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	72.00-	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.81	0.00	0.00	81.81
TRA: 087-001	All-Years Totals:		0.00	2,330,015.79	5,686.58-	0.00	2,324,329.21
TRA: 087-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	303.89	0.00	0.00	303.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
38800	GEYSERVILLE UN 199	90013547	0.00	0.76	0.00	0.00	0.76
38808	GEYSERVILLE UN 200	90013548	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.25	0.00	0.00	4.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6.69	0.00	0.00	6.69
74201	MS-SONOMA MOSQUI	66040200	0.00	3.30	0.00	0.00	3.30
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	303.89	0.00	0.00	303.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
38800	GEYSERVILLE UN 199	90013547	0.00	0.76	0.00	0.00	0.76
38808	GEYSERVILLE UN 200	90013548	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.25	0.00	0.00	4.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	6.69	0.00	0.00	6.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.30	0.00	0.00	3.30
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 087-002	All-Years Totals:		0.00	405.36	0.00	0.00	405.36
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TRA: 087-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	117,269.71	0.00	0.00	117,269.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.90	0.00	0.00	820.90
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,055.43	0.00	0.00	1,055.43
38800	GEYSERVILLE UN 199	90013547	0.00	293.15	0.00	0.00	293.15
38808	GEYSERVILLE UN 200	90013548	0.00	1,289.97	0.00	0.00	1,289.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.80	0.00	0.00	1,641.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,579.94	0.00	0.00	2,579.94
72300	GEYSERVILLE SAN ZO	33110100	0.00	36,688.82	0.00	0.00	36,688.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,111.79	0.00	0.00	1,111.79
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	539.90	0.00	0.00	539.90

TRA: 087-004 Total All Years

00001	PROP 13 TAX RATE		0.00	117,269.71	0.00	0.00	117,269.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.90	0.00	0.00	820.90
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,055.43	0.00	0.00	1,055.43
38800	GEYSERVILLE UN 199	90013547	0.00	293.15	0.00	0.00	293.15
38808	GEYSERVILLE UN 200	90013548	0.00	1,289.97	0.00	0.00	1,289.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.80	0.00	0.00	1,641.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,579.94	0.00	0.00	2,579.94
72300	GEYSERVILLE SAN ZO	33110100	0.00	36,688.82	0.00	0.00	36,688.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,111.79	0.00	0.00	1,111.79
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	539.90	0.00	0.00	539.90

TRA: 087-004	All-Years Totals:		0.00	167,185.41	0.00	0.00	167,185.41
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TRA: 087-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	36,245.91	0.00	0.00	36,245.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.71	0.00	0.00	253.71
38800	GEYSERVILLE UN 199	90013547	0.00	90.58	0.00	0.00	90.58
38808	GEYSERVILLE UN 200	90013548	0.00	398.74	0.00	0.00	398.74
39900	SOCO JR COLLEGE 20	90013556	0.00	507.44	0.00	0.00	507.44
39901	SOCO JR COLLEGE 20	90013576	0.00	797.40	0.00	0.00	797.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	270.42	0.00	0.00	270.42
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	738.47	0.00	0.00	738.47

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,245.91	0.00	0.00	36,245.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.71	0.00	0.00	253.71
38800	GEYSERVILLE UN 199	90013547	0.00	90.58	0.00	0.00	90.58
38808	GEYSERVILLE UN 200	90013548	0.00	398.74	0.00	0.00	398.74
39900	SOCO JR COLLEGE 20	90013556	0.00	507.44	0.00	0.00	507.44
39901	SOCO JR COLLEGE 20	90013576	0.00	797.40	0.00	0.00	797.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	270.42	0.00	0.00	270.42
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	738.47	0.00	0.00	738.47
TRA: 087-005 All-Years Totals:			0.00	42,467.67	0.00	0.00	42,467.67
TRA: 087-006 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	382.98	0.00	0.00	382.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
38800	GEYSERVILLE UN 199	90013547	0.00	0.95	0.00	0.00	0.95
38808	GEYSERVILLE UN 200	90013548	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5.37	0.00	0.00	5.37
39901	SOCO JR COLLEGE 20	90013576	0.00	8.42	0.00	0.00	8.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.33	0.00	0.00	46.33
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	382.98	0.00	0.00	382.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
38800	GEYSERVILLE UN 199	90013547	0.00	0.95	0.00	0.00	0.95
38808	GEYSERVILLE UN 200	90013548	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5.37	0.00	0.00	5.37
39901	SOCO JR COLLEGE 20	90013576	0.00	8.42	0.00	0.00	8.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.33	0.00	0.00	46.33
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006 All-Years Totals:			0.00	561.94	0.00	0.00	561.94
TRA: 087-007 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	276,436.19	0.00	0.00	276,436.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,935.08	0.00	0.00	1,935.08
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2,487.89	0.00	0.00	2,487.89
38800	GEYSERVILLE UN 199	90013547	0.00	691.06	0.00	0.00	691.06
38808	GEYSERVILLE UN 200	90013548	0.00	3,040.83	0.00	0.00	3,040.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3,870.07	0.00	0.00	3,870.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,081.55	0.00	0.00	6,081.55
72300	GEYSERVILLE SAN ZO	33110100	0.00	111,129.30	0.00	0.00	111,129.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,674.64	0.00	0.00	2,674.64

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74800	NORTH SO CO HOSPIT	65020100	0.00	14,100.00	0.00	0.00	14,100.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97005	SCEIP ASSESSMENT -	80060300	0.00	630.55	0.00	0.00	630.55
98000	10% PENALTY-TAX CO	80050300	0.00	1,846.18	0.00	0.00	1,846.18
TRA: 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	276,436.19	0.00	0.00	276,436.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,935.08	0.00	0.00	1,935.08
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2,487.89	0.00	0.00	2,487.89
38800	GEYSERVILLE UN 1998	90013547	0.00	691.06	0.00	0.00	691.06
38808	GEYSERVILLE UN 2008	90013548	0.00	3,040.83	0.00	0.00	3,040.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3,870.07	0.00	0.00	3,870.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,081.55	0.00	0.00	6,081.55
72300	GEYSERVILLE SAN ZO	33110100	0.00	111,129.30	0.00	0.00	111,129.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,674.64	0.00	0.00	2,674.64
74800	NORTH SO CO HOSPIT	65020100	0.00	14,100.00	0.00	0.00	14,100.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97005	SCEIP ASSESSMENT -	80060300	0.00	630.55	0.00	0.00	630.55
98000	10% PENALTY-TAX CO	80050300	0.00	1,846.18	0.00	0.00	1,846.18
TRA: 087-007 All-Years Totals:			0.00	426,045.34	0.00	0.00	426,045.34
TRA: 087-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	4,254,758.90	0.00	1,385.59-	4,253,373.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,783.32	0.00	9.70-	29,773.62
38800	GEYSERVILLE UN 1998	90013547	0.00	10,636.96	0.00	3.46-	10,633.50
38808	GEYSERVILLE UN 2008	90013548	0.00	46,802.43	0.00	15.24-	46,787.19
39900	SOCO JR COLLEGE 20	90013556	0.00	59,566.54	0.00	19.40-	59,547.14
39901	SOCO JR COLLEGE 20	90013576	0.00	93,604.83	0.00	30.48-	93,574.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.71-	10.71-
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,111.81	0.00	0.00	9,111.81
74800	NORTH SO CO HOSPIT	65020100	0.00	45,825.00	0.00	0.00	45,825.00
94000	WRCOG HERO PACE F	80061000	0.00	1,065.42	0.00	0.00	1,065.42
96200	SF BAY RESTORATION	66130100	0.00	3,780.00	0.00	0.00	3,780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,731.73	0.00	0.00	1,731.73
97006	SCEIP ASSESSMENT -	80060400	0.00	889.36	0.00	0.00	889.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,248.08	0.00	0.00	2,248.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,636.56	0.00	0.00	7,636.56
TRA: 087-008 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	331.50	0.00	0.00	331.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
38800	GEYSERVILLE UN 1998	90013547	0.00	0.83	0.00	0.00	0.83
38808	GEYSERVILLE UN 2008	90013548	0.00	4.31	0.00	0.00	4.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 20	90013576	0.00	7.62	0.00	0.00	7.62
TRA: 087-008 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	325.00	0.00	0.00	325.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.27	0.00	0.00	2.27
38800	GEYSERVILLE UN 1998	90013547	0.00	0.81	0.00	0.00	0.81
38808	GEYSERVILLE UN 2008	90013548	0.00	4.55	0.00	0.00	4.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4.88	0.00	0.00	4.88
39901	SOCO JR COLLEGE 20	90013576	0.00	8.13	0.00	0.00	8.13
TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,255,415.40	0.00	1,385.59-	4,254,029.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,787.91	0.00	9.70-	29,778.21
38800	GEYSERVILLE UN 1998	90013547	0.00	10,638.60	0.00	3.46-	10,635.14
38808	GEYSERVILLE UN 2008	90013548	0.00	46,811.29	0.00	15.24-	46,796.05
39900	SOCO JR COLLEGE 20	90013556	0.00	59,576.06	0.00	19.40-	59,556.66
39901	SOCO JR COLLEGE 20	90013576	0.00	93,620.58	0.00	30.48-	93,590.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.71-	10.71-
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,111.81	0.00	0.00	9,111.81
74800	NORTH SO CO HOSPIT	65020100	0.00	45,825.00	0.00	0.00	45,825.00
94000	WRCOG HERO PACE F	80061000	0.00	1,065.42	0.00	0.00	1,065.42
96200	SF BAY RESTORATION	66130100	0.00	3,780.00	0.00	0.00	3,780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,731.73	0.00	0.00	1,731.73
97006	SCEIP ASSESSMENT -	80060400	0.00	889.36	0.00	0.00	889.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,248.08	0.00	0.00	2,248.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,636.56	0.00	0.00	7,636.56
TRA: 087-008 All-Years Totals:			0.00	4,568,137.80	0.00	1,474.58-	4,566,663.22
TRA: 087-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	53,364.25	0.00	0.00	53,364.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.55	0.00	0.00	373.55
38800	GEYSERVILLE UN 1998	90013547	0.00	133.41	0.00	0.00	133.41
38808	GEYSERVILLE UN 2008	90013548	0.00	587.01	0.00	0.00	587.01
39900	SOCO JR COLLEGE 20	90013556	0.00	747.10	0.00	0.00	747.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.01	0.00	0.00	1,174.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.57	0.00	0.00	140.57
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 087-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	53,364.25	0.00	0.00	53,364.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.55	0.00	0.00	373.55
38800	GEYSERVILLE UN 1998	90013547	0.00	133.41	0.00	0.00	133.41
38808	GEYSERVILLE UN 2008	90013548	0.00	587.01	0.00	0.00	587.01
39900	SOCO JR COLLEGE 20	90013556	0.00	747.10	0.00	0.00	747.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.01	0.00	0.00	1,174.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.57	0.00	0.00	140.57
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 087-009 All-Years Totals:			0.00	56,762.90	0.00	0.00	56,762.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-010 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	30,410.26	0.00	0.00	30,410.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.88	0.00	0.00	212.88
38800	GEYSERVILLE UN 199	90013547	0.00	76.03	0.00	0.00	76.03
38808	GEYSERVILLE UN 200	90013548	0.00	334.52	0.00	0.00	334.52
39900	SOCO JR COLLEGE 20	90013556	0.00	425.74	0.00	0.00	425.74
39901	SOCO JR COLLEGE 20	90013576	0.00	669.04	0.00	0.00	669.04
53400	CLOVERDALE FIRE	64030100	0.00	1,870.00	0.00	0.00	1,870.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	169.06	0.00	0.00	169.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 087-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	30,410.26	0.00	0.00	30,410.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.88	0.00	0.00	212.88
38800	GEYSERVILLE UN 199	90013547	0.00	76.03	0.00	0.00	76.03
38808	GEYSERVILLE UN 200	90013548	0.00	334.52	0.00	0.00	334.52
39900	SOCO JR COLLEGE 20	90013556	0.00	425.74	0.00	0.00	425.74
39901	SOCO JR COLLEGE 20	90013576	0.00	669.04	0.00	0.00	669.04
53400	CLOVERDALE FIRE	64030100	0.00	1,870.00	0.00	0.00	1,870.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	169.06	0.00	0.00	169.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 087-010	All-Years Totals:		0.00	35,412.53	0.00	0.00	35,412.53
TRA: 087-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	60,708.07	0.00	0.00	60,708.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.96	0.00	0.00	424.96
16700	CSA #41 ZN26 GYSERV	33110300	0.00	546.36	0.00	0.00	546.36
38800	GEYSERVILLE UN 199	90013547	0.00	151.74	0.00	0.00	151.74
38808	GEYSERVILLE UN 200	90013548	0.00	667.79	0.00	0.00	667.79
39900	SOCO JR COLLEGE 20	90013556	0.00	849.91	0.00	0.00	849.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.58	0.00	0.00	1,335.58
72300	GEYSERVILLE SAN ZO	33110100	0.00	15,630.00	0.00	0.00	15,630.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	396.26	0.00	0.00	396.26
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 087-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	60,708.07	0.00	0.00	60,708.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.96	0.00	0.00	424.96
16700	CSA #41 ZN26 GYSERV	33110300	0.00	546.36	0.00	0.00	546.36
38800	GEYSERVILLE UN 199	90013547	0.00	151.74	0.00	0.00	151.74
38808	GEYSERVILLE UN 200	90013548	0.00	667.79	0.00	0.00	667.79
39900	SOCO JR COLLEGE 20	90013556	0.00	849.91	0.00	0.00	849.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.58	0.00	0.00	1,335.58
72300	GEYSERVILLE SAN ZO	33110100	0.00	15,630.00	0.00	0.00	15,630.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	396.26	0.00	0.00	396.26
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 087-011	All-Years Totals:		0.00	83,140.67	0.00	0.00	83,140.67

TRA: 087-012 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	30,691.52	0.00	0.00	30,691.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.83	0.00	0.00	214.83
38800	GEYSERVILLE UN 199	90013547	0.00	76.71	0.00	0.00	76.71
38808	GEYSERVILLE UN 200	90013548	0.00	337.61	0.00	0.00	337.61
39900	SOCO JR COLLEGE 20	90013556	0.00	429.71	0.00	0.00	429.71
39901	SOCO JR COLLEGE 20	90013576	0.00	675.19	0.00	0.00	675.19
74201	MS-SONOMA MOSQUI	66040200	0.00	139.12	0.00	0.00	139.12
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

TRA: 087-012 Total All Years

00001	PROP 13 TAX RATE		0.00	30,691.52	0.00	0.00	30,691.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.83	0.00	0.00	214.83
38800	GEYSERVILLE UN 199	90013547	0.00	76.71	0.00	0.00	76.71
38808	GEYSERVILLE UN 200	90013548	0.00	337.61	0.00	0.00	337.61
39900	SOCO JR COLLEGE 20	90013556	0.00	429.71	0.00	0.00	429.71
39901	SOCO JR COLLEGE 20	90013576	0.00	675.19	0.00	0.00	675.19
74201	MS-SONOMA MOSQUI	66040200	0.00	139.12	0.00	0.00	139.12
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

TRA: 087-012 All-Years Totals: 0.00 34,190.69 0.00 0.00 34,190.69

TRA: 090-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	129,852.12	0.00	0.00	129,852.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	908.94	0.00	0.00	908.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,428.40	0.00	0.00	1,428.40
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,376.12	0.00	0.00	3,376.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,428.40	0.00	0.00	1,428.40
36810	WEST SOCO UHSD 20	90013536	0.00	259.67	0.00	0.00	259.67
36811	WEST SOCO UHSD 20	90013535	0.00	908.94	0.00	0.00	908.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,700.75	0.00	0.00	3,700.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,817.94	0.00	0.00	1,817.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,856.71	0.00	0.00	2,856.71
53200	GOLD RIDGE FIRE	64070100	0.00	567.50	0.00	0.00	567.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,057.50	0.00	0.00	1,057.50
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
94000	WRCOG HERO PACE F	80061000	0.00	3,096.60	0.00	0.00	3,096.60
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,382.25	0.00	0.00	2,382.25

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	5,436.28	0.00	0.00	5,436.28
98000	10% PENALTY-TAX CO	80050300	0.00	588.49	0.00	0.00	588.49
TRA: 090-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	129,852.12	0.00	0.00	129,852.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	908.94	0.00	0.00	908.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,428.40	0.00	0.00	1,428.40
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,376.12	0.00	0.00	3,376.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,428.40	0.00	0.00	1,428.40
36810	WEST SOCO UHSD 20	90013536	0.00	259.67	0.00	0.00	259.67
36811	WEST SOCO UHSD 20	90013535	0.00	908.94	0.00	0.00	908.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,700.75	0.00	0.00	3,700.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,817.94	0.00	0.00	1,817.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,856.71	0.00	0.00	2,856.71
53200	GOLD RIDGE FIRE	64070100	0.00	567.50	0.00	0.00	567.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,057.50	0.00	0.00	1,057.50
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
94000	WRCOG HERO PACE F	80061000	0.00	3,096.60	0.00	0.00	3,096.60
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,382.25	0.00	0.00	2,382.25
97009	SCEIP ASSESSMENT -	80060400	0.00	5,436.28	0.00	0.00	5,436.28
98000	10% PENALTY-TAX CO	80050300	0.00	588.49	0.00	0.00	588.49
TRA: 090-001 All-Years Totals:			0.00	161,628.61	0.00	0.00	161,628.61

TRA: 090-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	126,544.43	0.00	0.00	126,544.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.80	0.00	0.00	885.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	658.04	0.00	0.00	658.04
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,391.97	0.00	0.00	1,391.97
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,290.17	0.00	0.00	3,290.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,391.97	0.00	0.00	1,391.97
36810	WEST SOCO UHSD 20	90013536	0.00	253.09	0.00	0.00	253.09
36811	WEST SOCO UHSD 20	90013535	0.00	885.80	0.00	0.00	885.80
36812	WEST SO CO UHSD 20	90013584	0.00	3,606.49	0.00	0.00	3,606.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,771.60	0.00	0.00	1,771.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,783.99	0.00	0.00	2,783.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,250.00	0.00	0.00	1,250.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,228.10	0.00	0.00	1,228.10

TRA: 090-002 Total All Years

00001	PROP 13 TAX RATE		0.00	126,544.43	0.00	0.00	126,544.43
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.80	0.00	0.00	885.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	658.04	0.00	0.00	658.04
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,391.97	0.00	0.00	1,391.97
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,290.17	0.00	0.00	3,290.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,391.97	0.00	0.00	1,391.97
36810	WEST SOCO UHSD 20	90013536	0.00	253.09	0.00	0.00	253.09
36811	WEST SOCO UHSD 20	90013535	0.00	885.80	0.00	0.00	885.80
36812	WEST SO CO UHSD 20	90013584	0.00	3,606.49	0.00	0.00	3,606.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,771.60	0.00	0.00	1,771.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,783.99	0.00	0.00	2,783.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,250.00	0.00	0.00	1,250.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	450.00	0.00	0.00	450.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,228.10	0.00	0.00	1,228.10

TRA: 090-002	All-Years Totals:		0.00	151,744.95	0.00	0.00	151,744.95
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TRA: 090-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	3,085,884.17	4,784.15-	0.00	3,081,100.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,601.05	33.49-	0.00	21,567.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	16,046.68	24.88-	0.00	16,021.80
18200	GRAVENSTEIN EL 1997	90013509	0.00	33,944.71	52.63-	0.00	33,892.08
18201	GRAVENSTEIN EL 2012	90013558	0.00	80,232.94	124.39-	0.00	80,108.55
36400	WEST SOCO UHSD 19	90013534	0.00	33,944.71	52.63-	0.00	33,892.08
36810	WEST SOCO UHSD 20	90013536	0.00	6,171.65	9.57-	0.00	6,162.08
36811	WEST SOCO UHSD 20	90013535	0.00	21,601.05	33.49-	0.00	21,567.56
36812	WEST SO CO UHSD 20	90013584	0.00	87,947.69	136.35-	0.00	87,811.34
39900	SOCO JR COLLEGE 20	90013556	0.00	43,202.42	66.98-	0.00	43,135.44
39901	SOCO JR COLLEGE 20	90013576	0.00	67,889.29	105.25-	0.00	67,784.04
53200	GOLD RIDGE FIRE	64070100	0.00	14,642.50	10.00-	0.00	14,632.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	27,000.00	22.50-	0.00	26,977.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,022.00	9.00-	0.00	11,013.00
74600	PALM DRIVE HEALTH C	65030200	0.00	97,960.00	77.50-	0.00	97,882.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,192.00	24.00-	0.00	30,168.00
94000	WRCOG HERO PACE F	80061000	0.00	5,090.32	0.00	0.00	5,090.32
96000	CSCDA CALFIRST PAC	80062000	0.00	6,627.49	0.00	0.00	6,627.49
96200	SF BAY RESTORATION	66130100	0.00	7,692.00	6.00-	0.00	7,686.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,223.12	0.00	0.00	4,223.12
97006	SCEIP ASSESSMENT -	80060400	0.00	13,136.05	0.00	0.00	13,136.05
97009	SCEIP ASSESSMENT -	80060400	0.00	1,637.02	0.00	0.00	1,637.02
97013	SCEIP ASSESSMENT -	80060400	0.00	7,322.52	0.00	0.00	7,322.52
97015	SCEIP ASSESSMENT -	80060400	0.00	6,961.49	0.00	0.00	6,961.49
97016	SCEIP ASSESSMENT -	80060300	0.00	1,312.31	0.00	0.00	1,312.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (:	80060400	0.00	2,309.96	0.00	0.00	2,309.96
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,782.01	0.00	0.00	1,782.01
98000	10% PENALTY-TAX CO	80050300	0.00	11,544.73	0.00	0.00	11,544.73
TRA: 090-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	51.00	0.00	830.00-	779.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	5.81-	5.45-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	4.32-	4.06-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.56	0.00	9.13-	8.57-
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.40	0.00	22.82-	21.42-
36400	WEST SOCO UHSD 19	90013534	0.00	0.56	0.00	9.13-	8.57-
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.83-	0.77-
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	4.15-	3.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	11.62-	10.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.18	0.00	19.09-	17.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.06-	25.06-
98000	10% PENALTY-TAX CO	80050300	0.00	2.81	0.00	0.00	2.81
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,085,935.17	4,784.15-	830.00-	3,080,321.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,601.41	33.49-	5.81-	21,562.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	16,046.94	24.88-	4.32-	16,017.74
18200	GRAVENSTEIN EL 1997	90013509	0.00	33,945.27	52.63-	9.13-	33,883.51
18201	GRAVENSTEIN EL 2012	90013558	0.00	80,234.34	124.39-	22.82-	80,087.13
36400	WEST SOCO UHSD 19	90013534	0.00	33,945.27	52.63-	9.13-	33,883.51
36810	WEST SOCO UHSD 20	90013536	0.00	6,171.71	9.57-	0.83-	6,161.31
36811	WEST SOCO UHSD 20	90013535	0.00	21,601.31	33.49-	4.15-	21,563.67
36812	WEST SO CO UHSD 20	90013584	0.00	87,947.69	136.35-	0.00	87,811.34
39900	SOCO JR COLLEGE 20	90013556	0.00	43,203.14	66.98-	11.62-	43,124.54
39901	SOCO JR COLLEGE 20	90013576	0.00	67,890.47	105.25-	19.09-	67,766.13
53200	GOLD RIDGE FIRE	64070100	0.00	14,642.50	10.00-	0.00	14,632.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	27,000.00	22.50-	0.00	26,977.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.06-	25.06-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,022.00	9.00-	0.00	11,013.00
74600	PALM DRIVE HEALTH C	65030200	0.00	97,960.00	77.50-	0.00	97,882.50
75300	WEST SO CTY UHSD S	90015102	0.00	30,192.00	24.00-	0.00	30,168.00
94000	WRCOG HERO PACE F	80061000	0.00	5,090.32	0.00	0.00	5,090.32
96000	CSCDA CALFIRST PAC	80062000	0.00	6,627.49	0.00	0.00	6,627.49
96200	SF BAY RESTORATION	66130100	0.00	7,692.00	6.00-	0.00	7,686.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,223.12	0.00	0.00	4,223.12
97006	SCEIP ASSESSMENT -	80060400	0.00	13,136.05	0.00	0.00	13,136.05
97009	SCEIP ASSESSMENT -	80060400	0.00	1,637.02	0.00	0.00	1,637.02
97013	SCEIP ASSESSMENT -	80060400	0.00	7,322.52	0.00	0.00	7,322.52
97015	SCEIP ASSESSMENT -	80060400	0.00	6,961.49	0.00	0.00	6,961.49
97016	SCEIP ASSESSMENT -	80060300	0.00	1,312.31	0.00	0.00	1,312.31
97017	SCEIP ASSESSMENT (:	80060400	0.00	2,309.96	0.00	0.00	2,309.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,782.01	0.00	0.00	1,782.01
98000	10% PENALTY-TAX CO	80050300	0.00	11,547.54	0.00	0.00	11,547.54
TRA: 090-003	All-Years Totals:		0.00	3,750,937.46	5,572.81-	941.96-	3,744,422.69
TRA: 090-004	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	710,948.23	0.00	0.00	710,948.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,007.14	0.00	0.00	5,007.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,719.61	0.00	0.00	3,719.61
18200	GRAVENSTEIN EL 1997	90013509	0.00	7,868.35	0.00	0.00	7,868.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	18,597.92	0.00	0.00	18,597.92
36400	WEST SOCO UHSD 19	90013534	0.00	7,868.35	0.00	0.00	7,868.35
36810	WEST SOCO UHSD 20	90013536	0.00	1,430.61	0.00	0.00	1,430.61
36811	WEST SOCO UHSD 20	90013535	0.00	5,007.14	0.00	0.00	5,007.14
36812	WEST SO CO UHSD 20	90013584	0.00	20,386.08	0.00	0.00	20,386.08
39900	SOCO JR COLLEGE 20	90013556	0.00	10,014.26	0.00	0.00	10,014.26
39901	SOCO JR COLLEGE 20	90013576	0.00	15,736.75	0.00	0.00	15,736.75
53200	GOLD RIDGE FIRE	64070100	0.00	3,305.00	0.00	0.00	3,305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,300.00	0.00	0.00	6,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,469.00	0.00	0.00	2,469.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,397.50	0.00	0.00	22,397.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,912.00	0.00	0.00	6,912.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,740.00	0.00	0.00	1,740.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97003	SCEIP ASSESSMENT -	80060400	0.00	1,632.94	0.00	0.00	1,632.94
97009	SCEIP ASSESSMENT -	80060400	0.00	807.48	0.00	0.00	807.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,218.28	0.00	0.00	1,218.28
TRA: 090-004	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	2,739.43-	2,669.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	19.18-	18.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	14.25-	13.89-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.77	0.00	30.13-	29.36-
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.93	0.00	75.33-	73.40-
36400	WEST SOCO UHSD 19	90013534	0.00	0.77	0.00	30.13-	29.36-
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	2.74-	2.67-
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	13.70-	13.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	38.35-	37.37-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	63.01-	61.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.60-	102.60-
98000	10% PENALTY-TAX CO	80050300	0.00	7.73	0.00	0.00	7.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004	Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.84	0.00	0.00	0.84
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.00	0.00	0.00	2.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	0.00	1.75
98000	10% PENALTY-TAX CO	80050300	0.00	7.77	0.00	0.00	7.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.91	0.00	0.00	0.91
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.00	0.00	0.00	2.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
98000	10% PENALTY-TAX CO	80050300	0.00	7.62	0.00	0.00	7.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.95	0.00	0.00	0.95
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.00	0.00	0.00	2.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.11	0.00	0.00	0.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
98000	10% PENALTY-TAX CO	80050300	0.00	7.61	0.00	0.00	7.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	711,228.23	0.00	2,739.43-	708,488.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,009.10	0.00	19.18-	4,989.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,721.05	0.00	14.25-	3,706.80
18200	GRAVENSTEIN EL 1997	90013509	0.00	7,871.82	0.00	30.13-	7,841.69
18201	GRAVENSTEIN EL 2012	90013558	0.00	18,605.85	0.00	75.33-	18,530.52
36400	WEST SOCO UHSD 19	90013534	0.00	7,871.86	0.00	30.13-	7,841.73
36810	WEST SOCO UHSD 20	90013536	0.00	1,430.80	0.00	2.74-	1,428.06
36811	WEST SOCO UHSD 20	90013535	0.00	5,008.30	0.00	13.70-	4,994.60
36812	WEST SO CO UHSD 20	90013584	0.00	20,386.08	0.00	0.00	20,386.08
39900	SOCO JR COLLEGE 20	90013556	0.00	10,018.67	0.00	38.35-	9,980.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15,740.11	0.00	63.01-	15,677.10

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	3,305.00	0.00	0.00	3,305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,300.00	0.00	0.00	6,300.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.60-	102.60-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,469.00	0.00	0.00	2,469.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,397.50	0.00	0.00	22,397.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,912.00	0.00	0.00	6,912.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,740.00	0.00	0.00	1,740.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97003	SCEIP ASSESSMENT -	80060400	0.00	1,632.94	0.00	0.00	1,632.94
97009	SCEIP ASSESSMENT -	80060400	0.00	807.48	0.00	0.00	807.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,249.01	0.00	0.00	1,249.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 090-004	All-Years Totals:		0.00	860,623.64	0.00	3,128.85-	857,494.79

TRA: 090-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	15,157.59	0.00	0.00	15,157.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.10	0.00	0.00	106.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.83	0.00	0.00	78.83
18200	GRAVENSTEIN EL 1997	90013509	0.00	166.73	0.00	0.00	166.73
18201	GRAVENSTEIN EL 2012	90013558	0.00	394.10	0.00	0.00	394.10
36400	WEST SOCO UHSD 19	90013534	0.00	166.73	0.00	0.00	166.73
36810	WEST SOCO UHSD 20	90013536	0.00	30.32	0.00	0.00	30.32
36811	WEST SOCO UHSD 20	90013535	0.00	106.10	0.00	0.00	106.10
36812	WEST SO CO UHSD 20	90013584	0.00	431.98	0.00	0.00	431.98
39900	SOCO JR COLLEGE 20	90013556	0.00	212.20	0.00	0.00	212.20
39901	SOCO JR COLLEGE 20	90013576	0.00	333.48	0.00	0.00	333.48
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 090-009 Total All Years

00001	PROP 13 TAX RATE		0.00	15,157.59	0.00	0.00	15,157.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.10	0.00	0.00	106.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.83	0.00	0.00	78.83
18200	GRAVENSTEIN EL 1997	90013509	0.00	166.73	0.00	0.00	166.73
18201	GRAVENSTEIN EL 2012	90013558	0.00	394.10	0.00	0.00	394.10
36400	WEST SOCO UHSD 19	90013534	0.00	166.73	0.00	0.00	166.73
36810	WEST SOCO UHSD 20	90013536	0.00	30.32	0.00	0.00	30.32
36811	WEST SOCO UHSD 20	90013535	0.00	106.10	0.00	0.00	106.10
36812	WEST SO CO UHSD 20	90013584	0.00	431.98	0.00	0.00	431.98
39900	SOCO JR COLLEGE 20	90013556	0.00	212.20	0.00	0.00	212.20
39901	SOCO JR COLLEGE 20	90013576	0.00	333.48	0.00	0.00	333.48
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 090-009	All-Years Totals:		0.00	17,886.16	0.00	0.00	17,886.16

TRA: 093-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	141,623.40	0.00	0.00	141,623.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	991.37	0.00	0.00	991.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	736.42	0.00	0.00	736.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,611.40	0.00	0.00	3,611.40
18351	GUERNEVILLE EL 2016	90013582	0.00	3,823.84	0.00	0.00	3,823.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,557.86	0.00	0.00	1,557.86
36810	WEST SOCO UHSD 20	90013536	0.00	283.26	0.00	0.00	283.26
36811	WEST SOCO UHSD 20	90013535	0.00	991.37	0.00	0.00	991.37
36812	WEST SO CO UHSD 20	90013584	0.00	4,036.26	0.00	0.00	4,036.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,982.73	0.00	0.00	1,982.73
39901	SOCO JR COLLEGE 20	90013576	0.00	3,115.68	0.00	0.00	3,115.68
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	751.53	0.00	0.00	751.53
74650	PALM DRIVE DETACH /	65030200	0.00	4,229.60	0.00	0.00	4,229.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.72	0.00	0.00	399.72

TRA: 093-001 Total All Years

00001	PROP 13 TAX RATE		0.00	141,623.40	0.00	0.00	141,623.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	991.37	0.00	0.00	991.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	736.42	0.00	0.00	736.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,611.40	0.00	0.00	3,611.40
18351	GUERNEVILLE EL 2016	90013582	0.00	3,823.84	0.00	0.00	3,823.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,557.86	0.00	0.00	1,557.86
36810	WEST SOCO UHSD 20	90013536	0.00	283.26	0.00	0.00	283.26
36811	WEST SOCO UHSD 20	90013535	0.00	991.37	0.00	0.00	991.37
36812	WEST SO CO UHSD 20	90013584	0.00	4,036.26	0.00	0.00	4,036.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,982.73	0.00	0.00	1,982.73
39901	SOCO JR COLLEGE 20	90013576	0.00	3,115.68	0.00	0.00	3,115.68
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	751.53	0.00	0.00	751.53
74650	PALM DRIVE DETACH /	65030200	0.00	4,229.60	0.00	0.00	4,229.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.72	0.00	0.00	399.72

TRA: 093-001	All-Years Totals:		0.00	170,723.44	0.00	0.00	170,723.44
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TRA: 093-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	27,622.62	0.00	0.00	27,622.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.35	0.00	0.00	193.35

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.66	0.00	0.00	143.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	704.40	0.00	0.00	704.40
18351	GUERNEVILLE EL 2016	90013582	0.00	745.83	0.00	0.00	745.83
36400	WEST SOCO UHSD 19	90013534	0.00	303.85	0.00	0.00	303.85
36810	WEST SOCO UHSD 20	90013536	0.00	55.27	0.00	0.00	55.27
36811	WEST SOCO UHSD 20	90013535	0.00	193.35	0.00	0.00	193.35
36812	WEST SO CO UHSD 20	90013584	0.00	787.22	0.00	0.00	787.22
39900	SOCO JR COLLEGE 20	90013556	0.00	386.74	0.00	0.00	386.74
39901	SOCO JR COLLEGE 20	90013576	0.00	607.68	0.00	0.00	607.68
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	1,872.50	0.00	0.00	1,872.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	277.96	0.00	0.00	277.96
74650	PALM DRIVE DETACH /	65030200	0.00	1,691.84	0.00	0.00	1,691.84
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	502.36	0.00	0.00	502.36
TRA: 093-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,622.62	0.00	0.00	27,622.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.35	0.00	0.00	193.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.66	0.00	0.00	143.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	704.40	0.00	0.00	704.40
18351	GUERNEVILLE EL 2016	90013582	0.00	745.83	0.00	0.00	745.83
36400	WEST SOCO UHSD 19	90013534	0.00	303.85	0.00	0.00	303.85
36810	WEST SOCO UHSD 20	90013536	0.00	55.27	0.00	0.00	55.27
36811	WEST SOCO UHSD 20	90013535	0.00	193.35	0.00	0.00	193.35
36812	WEST SO CO UHSD 20	90013584	0.00	787.22	0.00	0.00	787.22
39900	SOCO JR COLLEGE 20	90013556	0.00	386.74	0.00	0.00	386.74
39901	SOCO JR COLLEGE 20	90013576	0.00	607.68	0.00	0.00	607.68
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	1,872.50	0.00	0.00	1,872.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	277.96	0.00	0.00	277.96
74650	PALM DRIVE DETACH /	65030200	0.00	1,691.84	0.00	0.00	1,691.84
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	502.36	0.00	0.00	502.36
TRA: 093-002 All-Years Totals:			0.00	37,114.63	0.00	0.00	37,114.63

TRA: 093-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	78,435.19	0.00	0.00	78,435.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.06	0.00	0.00	549.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.87	0.00	0.00	407.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,000.11	0.00	0.00	2,000.11
18351	GUERNEVILLE EL 2016	90013582	0.00	2,117.76	0.00	0.00	2,117.76
36400	WEST SOCO UHSD 19	90013534	0.00	862.81	0.00	0.00	862.81
36810	WEST SOCO UHSD 20	90013536	0.00	156.86	0.00	0.00	156.86
36811	WEST SOCO UHSD 20	90013535	0.00	549.06	0.00	0.00	549.06
36812	WEST SO CO UHSD 20	90013584	0.00	2,235.37	0.00	0.00	2,235.37

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,098.09	0.00	0.00	1,098.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,725.54	0.00	0.00	1,725.54
51401	RUSSIAN RIVER FIRE :	64140100	0.00	2,870.00	0.00	0.00	2,870.00
70400	SWEETWATER SPRINC	71060600	0.00	2,574.00	0.00	0.00	2,574.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	383.25	0.00	0.00	383.25
74650	PALM DRIVE DETACH /	65030200	0.00	2,537.76	0.00	0.00	2,537.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.70	0.00	0.00	27.70
TRA: 093-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	78,435.19	0.00	0.00	78,435.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.06	0.00	0.00	549.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.87	0.00	0.00	407.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,000.11	0.00	0.00	2,000.11
18351	GUERNEVILLE EL 2016	90013582	0.00	2,117.76	0.00	0.00	2,117.76
36400	WEST SOCO UHSD 19	90013534	0.00	862.81	0.00	0.00	862.81
36810	WEST SOCO UHSD 20	90013536	0.00	156.86	0.00	0.00	156.86
36811	WEST SOCO UHSD 20	90013535	0.00	549.06	0.00	0.00	549.06
36812	WEST SO CO UHSD 20	90013584	0.00	2,235.37	0.00	0.00	2,235.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,098.09	0.00	0.00	1,098.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,725.54	0.00	0.00	1,725.54
51401	RUSSIAN RIVER FIRE :	64140100	0.00	2,870.00	0.00	0.00	2,870.00
70400	SWEETWATER SPRINC	71060600	0.00	2,574.00	0.00	0.00	2,574.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	383.25	0.00	0.00	383.25
74650	PALM DRIVE DETACH /	65030200	0.00	2,537.76	0.00	0.00	2,537.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.70	0.00	0.00	27.70
TRA: 093-003 All-Years Totals:			0.00	100,126.43	0.00	0.00	100,126.43

TRA: 093-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	37,570.14	0.00	0.00	37,570.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.00	0.00	0.00	263.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.34	0.00	0.00	195.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	958.04	0.00	0.00	958.04
18351	GUERNEVILLE EL 2016	90013582	0.00	1,014.36	0.00	0.00	1,014.36
36400	WEST SOCO UHSD 19	90013534	0.00	413.29	0.00	0.00	413.29
36810	WEST SOCO UHSD 20	90013536	0.00	75.15	0.00	0.00	75.15
36811	WEST SOCO UHSD 20	90013535	0.00	263.00	0.00	0.00	263.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,070.75	0.00	0.00	1,070.75
39900	SOCO JR COLLEGE 20	90013556	0.00	526.00	0.00	0.00	526.00
39901	SOCO JR COLLEGE 20	90013576	0.00	826.56	0.00	0.00	826.56
51300	FORESTVILLE FIRE	64040100	0.00	705.00	0.00	0.00	705.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	436.92	0.00	0.00	436.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	1,374.62	0.00	0.00	1,374.62
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,469.61	0.00	0.00	1,469.61
98000	10% PENALTY-TAX CO	80050300	0.00	127.23	0.00	0.00	127.23
TRA: 093-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,570.14	0.00	0.00	37,570.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.00	0.00	0.00	263.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.34	0.00	0.00	195.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	958.04	0.00	0.00	958.04
18351	GUERNEVILLE EL 2016	90013582	0.00	1,014.36	0.00	0.00	1,014.36
36400	WEST SOCO UHSD 19	90013534	0.00	413.29	0.00	0.00	413.29
36810	WEST SOCO UHSD 20	90013536	0.00	75.15	0.00	0.00	75.15
36811	WEST SOCO UHSD 20	90013535	0.00	263.00	0.00	0.00	263.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,070.75	0.00	0.00	1,070.75
39900	SOCO JR COLLEGE 20	90013556	0.00	526.00	0.00	0.00	526.00
39901	SOCO JR COLLEGE 20	90013576	0.00	826.56	0.00	0.00	826.56
51300	FORESTVILLE FIRE	64040100	0.00	705.00	0.00	0.00	705.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	436.92	0.00	0.00	436.92
74650	PALM DRIVE DETACH /	65030200	0.00	1,374.62	0.00	0.00	1,374.62
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,469.61	0.00	0.00	1,469.61
98000	10% PENALTY-TAX CO	80050300	0.00	127.23	0.00	0.00	127.23
TRA: 093-004 All-Years Totals:			0.00	49,006.51	0.00	0.00	49,006.51

TRA: 093-005 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	22,451.99	0.00	0.00	22,451.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.16	0.00	0.00	157.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.75	0.00	0.00	116.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	572.53	0.00	0.00	572.53
18351	GUERNEVILLE EL 2016	90013582	0.00	606.19	0.00	0.00	606.19
36400	WEST SOCO UHSD 19	90013534	0.00	246.97	0.00	0.00	246.97
36810	WEST SOCO UHSD 20	90013536	0.00	44.89	0.00	0.00	44.89
36811	WEST SOCO UHSD 20	90013535	0.00	157.16	0.00	0.00	157.16
36812	WEST SO CO UHSD 20	90013584	0.00	639.89	0.00	0.00	639.89
39900	SOCO JR COLLEGE 20	90013556	0.00	314.33	0.00	0.00	314.33
39901	SOCO JR COLLEGE 20	90013576	0.00	493.94	0.00	0.00	493.94
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	488.00	0.00	0.00	488.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	134.23	0.00	0.00	134.23
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.60	0.00	0.00	366.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,451.99	0.00	0.00	22,451.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.16	0.00	0.00	157.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.75	0.00	0.00	116.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	572.53	0.00	0.00	572.53
18351	GUERNEVILLE EL 2016	90013582	0.00	606.19	0.00	0.00	606.19
36400	WEST SOCO UHSD 19	90013534	0.00	246.97	0.00	0.00	246.97
36810	WEST SOCO UHSD 20	90013536	0.00	44.89	0.00	0.00	44.89
36811	WEST SOCO UHSD 20	90013535	0.00	157.16	0.00	0.00	157.16
36812	WEST SO CO UHSD 20	90013584	0.00	639.89	0.00	0.00	639.89
39900	SOCO JR COLLEGE 20	90013556	0.00	314.33	0.00	0.00	314.33
39901	SOCO JR COLLEGE 20	90013576	0.00	493.94	0.00	0.00	493.94
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	488.00	0.00	0.00	488.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	134.23	0.00	0.00	134.23
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.60	0.00	0.00	366.60
TRA: 093-005	All-Years Totals:		0.00	27,536.46	0.00	0.00	27,536.46
TRA: 093-008 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,486.74	0.00	0.00	5,486.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.40	0.00	0.00	38.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.53	0.00	0.00	28.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	139.92	0.00	0.00	139.92
18351	GUERNEVILLE EL 2016	90013582	0.00	148.15	0.00	0.00	148.15
36400	WEST SOCO UHSD 19	90013534	0.00	60.35	0.00	0.00	60.35
36810	WEST SOCO UHSD 20	90013536	0.00	10.97	0.00	0.00	10.97
36811	WEST SOCO UHSD 20	90013535	0.00	38.40	0.00	0.00	38.40
36812	WEST SO CO UHSD 20	90013584	0.00	156.38	0.00	0.00	156.38
39900	SOCO JR COLLEGE 20	90013556	0.00	76.82	0.00	0.00	76.82
39901	SOCO JR COLLEGE 20	90013576	0.00	120.71	0.00	0.00	120.71
51401	RUSSIAN RIVER FIRE	64140100	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,976.00	0.00	0.00	4,976.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.83	0.00	0.00	62.83
74650	PALM DRIVE DETACH /	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	5,486.74	0.00	0.00	5,486.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.40	0.00	0.00	38.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.53	0.00	0.00	28.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	139.92	0.00	0.00	139.92
18351	GUERNEVILLE EL 2016	90013582	0.00	148.15	0.00	0.00	148.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	60.35	0.00	0.00	60.35
36810	WEST SOCO UHSD 20	90013536	0.00	10.97	0.00	0.00	10.97
36811	WEST SOCO UHSD 20	90013535	0.00	38.40	0.00	0.00	38.40
36812	WEST SO CO UHSD 20	90013584	0.00	156.38	0.00	0.00	156.38
39900	SOCO JR COLLEGE 20	90013556	0.00	76.82	0.00	0.00	76.82
39901	SOCO JR COLLEGE 20	90013576	0.00	120.71	0.00	0.00	120.71
51401	RUSSIAN RIVER FIRE	64140100	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER CO S	33070100	0.00	4,976.00	0.00	0.00	4,976.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.83	0.00	0.00	62.83
74650	PALM DRIVE DETACH	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	All-Years Totals:		0.00	12,539.55	0.00	0.00	12,539.55

TRA: 093-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,053.56	0.00	0.00	1,053.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.39	0.00	0.00	7.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.49	0.00	0.00	5.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	26.86	0.00	0.00	26.86
18351	GUERNEVILLE EL 2016	90013582	0.00	28.46	0.00	0.00	28.46
36400	WEST SOCO UHSD 19	90013534	0.00	11.59	0.00	0.00	11.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO UHSD 20	90013535	0.00	7.39	0.00	0.00	7.39
36812	WEST SO CO UHSD 20	90013584	0.00	30.03	0.00	0.00	30.03
39900	SOCO JR COLLEGE 20	90013556	0.00	14.75	0.00	0.00	14.75
39901	SOCO JR COLLEGE 20	90013576	0.00	23.18	0.00	0.00	23.18
74201	MS-SONOMA MOSQUI	66040200	0.00	5.93	0.00	0.00	5.93
74650	PALM DRIVE DETACH	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 093-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,053.56	0.00	0.00	1,053.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.39	0.00	0.00	7.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.49	0.00	0.00	5.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	26.86	0.00	0.00	26.86
18351	GUERNEVILLE EL 2016	90013582	0.00	28.46	0.00	0.00	28.46
36400	WEST SOCO UHSD 19	90013534	0.00	11.59	0.00	0.00	11.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO UHSD 20	90013535	0.00	7.39	0.00	0.00	7.39
36812	WEST SO CO UHSD 20	90013584	0.00	30.03	0.00	0.00	30.03
39900	SOCO JR COLLEGE 20	90013556	0.00	14.75	0.00	0.00	14.75
39901	SOCO JR COLLEGE 20	90013576	0.00	23.18	0.00	0.00	23.18
74201	MS-SONOMA MOSQUI	66040200	0.00	5.93	0.00	0.00	5.93
74650	PALM DRIVE DETACH	65030200	0.00	211.48	0.00	0.00	211.48

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75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-009	All-Years Totals:		0.00	1,548.22	0.00	0.00	1,548.22

TRA: 093-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,474.58	0.00	0.00	1,474.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.66	0.00	0.00	7.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.60	0.00	0.00	37.60
18351	GUERNEVILLE EL 2016	90013582	0.00	39.82	0.00	0.00	39.82
36400	WEST SOCO UHSD 19	90013534	0.00	16.22	0.00	0.00	16.22
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.32	0.00	0.00	10.32
36812	WEST SO CO UHSD 20	90013584	0.00	42.03	0.00	0.00	42.03
39900	SOCO JR COLLEGE 20	90013556	0.00	20.64	0.00	0.00	20.64
39901	SOCO JR COLLEGE 20	90013576	0.00	32.45	0.00	0.00	32.45
51401	RUSSIAN RIVER FIRE	64140100	0.00	560.00	0.00	0.00	560.00
57700	RUSSIAN RIVER CO S	33070100	0.00	5,442.50	0.00	0.00	5,442.50
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	70.48	0.00	0.00	70.48
74650	PALM DRIVE DETACH	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 093-011 Total All Years

00001	PROP 13 TAX RATE		0.00	1,474.58	0.00	0.00	1,474.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.66	0.00	0.00	7.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.60	0.00	0.00	37.60
18351	GUERNEVILLE EL 2016	90013582	0.00	39.82	0.00	0.00	39.82
36400	WEST SOCO UHSD 19	90013534	0.00	16.22	0.00	0.00	16.22
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.32	0.00	0.00	10.32
36812	WEST SO CO UHSD 20	90013584	0.00	42.03	0.00	0.00	42.03
39900	SOCO JR COLLEGE 20	90013556	0.00	20.64	0.00	0.00	20.64
39901	SOCO JR COLLEGE 20	90013576	0.00	32.45	0.00	0.00	32.45
51401	RUSSIAN RIVER FIRE	64140100	0.00	560.00	0.00	0.00	560.00
57700	RUSSIAN RIVER CO S	33070100	0.00	5,442.50	0.00	0.00	5,442.50
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	70.48	0.00	0.00	70.48
74650	PALM DRIVE DETACH	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 093-011	All-Years Totals:		0.00	8,628.92	0.00	0.00	8,628.92
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TRA: 093-012 Tax Year 2018

* - To TRA

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	33,456.22	0.00	0.00	33,456.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.18	0.00	0.00	234.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	173.98	0.00	0.00	173.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	853.12	0.00	0.00	853.12
18351	GUERNEVILLE EL 2016	90013582	0.00	903.30	0.00	0.00	903.30
36400	WEST SOCO UHSD 19	90013534	0.00	367.99	0.00	0.00	367.99
36810	WEST SOCO UHSD 20	90013536	0.00	66.89	0.00	0.00	66.89
36811	WEST SOCO UHSD 20	90013535	0.00	234.18	0.00	0.00	234.18
36812	WEST SO CO UHSD 20	90013584	0.00	953.51	0.00	0.00	953.51
39900	SOCO JR COLLEGE 20	90013556	0.00	468.40	0.00	0.00	468.40
39901	SOCO JR COLLEGE 20	90013576	0.00	736.06	0.00	0.00	736.06
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,505.00	0.00	0.00	1,505.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	217.77	0.00	0.00	217.77
74650	PALM DRIVE DETACH /	65030200	0.00	1,163.14	0.00	0.00	1,163.14
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.05	0.00	0.00	323.05
TRA: 093-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,456.22	0.00	0.00	33,456.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.18	0.00	0.00	234.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	173.98	0.00	0.00	173.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	853.12	0.00	0.00	853.12
18351	GUERNEVILLE EL 2016	90013582	0.00	903.30	0.00	0.00	903.30
36400	WEST SOCO UHSD 19	90013534	0.00	367.99	0.00	0.00	367.99
36810	WEST SOCO UHSD 20	90013536	0.00	66.89	0.00	0.00	66.89
36811	WEST SOCO UHSD 20	90013535	0.00	234.18	0.00	0.00	234.18
36812	WEST SO CO UHSD 20	90013584	0.00	953.51	0.00	0.00	953.51
39900	SOCO JR COLLEGE 20	90013556	0.00	468.40	0.00	0.00	468.40
39901	SOCO JR COLLEGE 20	90013576	0.00	736.06	0.00	0.00	736.06
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,505.00	0.00	0.00	1,505.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	217.77	0.00	0.00	217.77
74650	PALM DRIVE DETACH /	65030200	0.00	1,163.14	0.00	0.00	1,163.14
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.05	0.00	0.00	323.05
TRA: 093-012 All-Years Totals:			0.00	42,316.79	0.00	0.00	42,316.79

TRA: 093-015 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	307,559.77	0.00	0.00	307,559.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,152.91	0.00	0.00	2,152.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,599.19	0.00	0.00	1,599.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,842.78	0.00	0.00	7,842.78
18351	GUERNEVILLE EL 2016	90013582	0.00	8,304.14	0.00	0.00	8,304.14
36400	WEST SOCO UHSD 19	90013534	0.00	3,383.27	0.00	0.00	3,383.27
36810	WEST SOCO UHSD 20	90013536	0.00	615.11	0.00	0.00	615.11

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2,152.91	0.00	0.00	2,152.91
36812	WEST SO CO UHSD 20	90013584	0.00	8,765.40	0.00	0.00	8,765.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4,305.94	0.00	0.00	4,305.94
39901	SOCO JR COLLEGE 20	90013576	0.00	6,766.29	0.00	0.00	6,766.29
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	14,140.00	0.00	0.00	14,140.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	173,654.63	0.00	0.00	173,654.63
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,747.05	0.00	0.00	2,747.05
74650	PALM DRIVE DETACH /	65030200	0.00	10,415.39	0.00	0.00	10,415.39
75300	WEST SO CTY UHSD S	90015102	0.00	4,776.00	0.00	0.00	4,776.00
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97005	SCEIP ASSESSMENT -	80060300	0.00	781.93	0.00	0.00	781.93
97009	SCEIP ASSESSMENT -	80060400	0.00	2,309.12	0.00	0.00	2,309.12
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	694.10	0.00	0.00	694.10
98000	10% PENALTY-TAX CO	80050300	0.00	2,511.56	0.00	0.00	2,511.56
TRA: 093-015 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	964.94-	964.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.75-	6.75-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.02-	5.02-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	4.82-	4.82-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	24.61-	24.61-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	28.95-	28.95-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.61-	10.61-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.96-	0.96-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.82-	4.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.51-	13.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.19-	22.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.61-	35.61-
TRA: 093-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	307,559.77	0.00	964.94-	306,594.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,152.91	0.00	6.75-	2,146.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,599.19	0.00	5.02-	1,594.17
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	4.82-	4.82-
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,842.78	0.00	24.61-	7,818.17
18351	GUERNEVILLE EL 2016	90013582	0.00	8,304.14	0.00	28.95-	8,275.19
36400	WEST SOCO UHSD 19	90013534	0.00	3,383.27	0.00	10.61-	3,372.66
36810	WEST SOCO UHSD 20	90013536	0.00	615.11	0.00	0.96-	614.15
36811	WEST SOCO UHSD 20	90013535	0.00	2,152.91	0.00	4.82-	2,148.09
36812	WEST SO CO UHSD 20	90013584	0.00	8,765.40	0.00	0.00	8,765.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4,305.94	0.00	13.51-	4,292.43
39901	SOCO JR COLLEGE 20	90013576	0.00	6,766.29	0.00	22.19-	6,744.10
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	14,140.00	0.00	0.00	14,140.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	173,654.63	0.00	0.00	173,654.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.61-	35.61-
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	2,747.05	0.00	0.00	2,747.05
74650	PALM DRIVE DETACH /	65030200	0.00	10,415.39	0.00	0.00	10,415.39
75300	WEST SO CTY UHSD S	90015102	0.00	4,776.00	0.00	0.00	4,776.00
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97005	SCEIP ASSESSMENT -	80060300	0.00	781.93	0.00	0.00	781.93
97009	SCEIP ASSESSMENT -	80060400	0.00	2,309.12	0.00	0.00	2,309.12
97026	17-18 SCEIP - 20 Year (	80060400	0.00	694.10	0.00	0.00	694.10
98000	10% PENALTY-TAX CO	80050300	0.00	2,511.56	0.00	0.00	2,511.56

TRA: 093-015	All-Years Totals:		0.00	567,469.49	0.00	1,122.79-	566,346.70
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TRA: 093-016 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	13,008.14	0.00	0.00	13,008.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.04	0.00	0.00	91.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.65	0.00	0.00	67.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	331.70	0.00	0.00	331.70
18351	GUERNEVILLE EL 2016	90013582	0.00	351.24	0.00	0.00	351.24
36400	WEST SOCO UHSD 19	90013534	0.00	143.09	0.00	0.00	143.09
36810	WEST SOCO UHSD 20	90013536	0.00	26.04	0.00	0.00	26.04
36811	WEST SOCO UHSD 20	90013535	0.00	91.04	0.00	0.00	91.04
36812	WEST SO CO UHSD 20	90013584	0.00	370.75	0.00	0.00	370.75
39900	SOCO JR COLLEGE 20	90013556	0.00	182.10	0.00	0.00	182.10
39901	SOCO JR COLLEGE 20	90013576	0.00	286.20	0.00	0.00	286.20
51401	RUSSIAN RIVER FIRE :	64140100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.64	0.00	0.00	134.64
74650	PALM DRIVE DETACH /	65030200	0.00	528.70	0.00	0.00	528.70
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

TRA: 093-016 Total All Years

00001	PROP 13 TAX RATE		0.00	13,008.14	0.00	0.00	13,008.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.04	0.00	0.00	91.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.65	0.00	0.00	67.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	331.70	0.00	0.00	331.70
18351	GUERNEVILLE EL 2016	90013582	0.00	351.24	0.00	0.00	351.24
36400	WEST SOCO UHSD 19	90013534	0.00	143.09	0.00	0.00	143.09
36810	WEST SOCO UHSD 20	90013536	0.00	26.04	0.00	0.00	26.04
36811	WEST SOCO UHSD 20	90013535	0.00	91.04	0.00	0.00	91.04
36812	WEST SO CO UHSD 20	90013584	0.00	370.75	0.00	0.00	370.75
39900	SOCO JR COLLEGE 20	90013556	0.00	182.10	0.00	0.00	182.10
39901	SOCO JR COLLEGE 20	90013576	0.00	286.20	0.00	0.00	286.20
51401	RUSSIAN RIVER FIRE :	64140100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.64	0.00	0.00	134.64
74650	PALM DRIVE DETACH /	65030200	0.00	528.70	0.00	0.00	528.70
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 093-016	All-Years Totals:		0.00	17,902.33	0.00	0.00	17,902.33

TRA: 093-017 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	62,202.10	0.00	0.00	62,202.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	435.42	0.00	0.00	435.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	323.45	0.00	0.00	323.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,586.14	0.00	0.00	1,586.14
18351	GUERNEVILLE EL 2016	90013582	0.00	1,679.48	0.00	0.00	1,679.48
36400	WEST SOCO UHSD 19	90013534	0.00	684.25	0.00	0.00	684.25
36810	WEST SOCO UHSD 20	90013536	0.00	124.42	0.00	0.00	124.42
36811	WEST SOCO UHSD 20	90013535	0.00	435.42	0.00	0.00	435.42
36812	WEST SO CO UHSD 20	90013584	0.00	1,772.78	0.00	0.00	1,772.78
39900	SOCO JR COLLEGE 20	90013556	0.00	870.86	0.00	0.00	870.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,368.44	0.00	0.00	1,368.44
51401	RUSSIAN RIVER FIRE	64140100	0.00	3,325.00	0.00	0.00	3,325.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	530.97	0.00	0.00	530.97
74650	PALM DRIVE DETACH	65030200	0.00	2,432.02	0.00	0.00	2,432.02
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.51	0.00	0.00	551.51

TRA: 093-017 Total All Years

00001	PROP 13 TAX RATE		0.00	62,202.10	0.00	0.00	62,202.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	435.42	0.00	0.00	435.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	323.45	0.00	0.00	323.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,586.14	0.00	0.00	1,586.14
18351	GUERNEVILLE EL 2016	90013582	0.00	1,679.48	0.00	0.00	1,679.48
36400	WEST SOCO UHSD 19	90013534	0.00	684.25	0.00	0.00	684.25
36810	WEST SOCO UHSD 20	90013536	0.00	124.42	0.00	0.00	124.42
36811	WEST SOCO UHSD 20	90013535	0.00	435.42	0.00	0.00	435.42
36812	WEST SO CO UHSD 20	90013584	0.00	1,772.78	0.00	0.00	1,772.78
39900	SOCO JR COLLEGE 20	90013556	0.00	870.86	0.00	0.00	870.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,368.44	0.00	0.00	1,368.44
51401	RUSSIAN RIVER FIRE	64140100	0.00	3,325.00	0.00	0.00	3,325.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	530.97	0.00	0.00	530.97
74650	PALM DRIVE DETACH	65030200	0.00	2,432.02	0.00	0.00	2,432.02
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.51	0.00	0.00	551.51

TRA: 093-017 All-Years Totals:

			0.00	79,990.26	0.00	0.00	79,990.26
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TRA: 093-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,131.63	0.00	0.00	1,131.63
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* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.89	0.00	0.00	5.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.86	0.00	0.00	28.86
18351	GUERNEVILLE EL 2016	90013582	0.00	30.55	0.00	0.00	30.55
36400	WEST SOCO UHSD 19	90013534	0.00	12.45	0.00	0.00	12.45
36810	WEST SOCO UHSD 20	90013536	0.00	2.27	0.00	0.00	2.27
36811	WEST SOCO UHSD 20	90013535	0.00	7.92	0.00	0.00	7.92
36812	WEST SO CO UHSD 20	90013584	0.00	32.25	0.00	0.00	32.25
39900	SOCO JR COLLEGE 20	90013556	0.00	15.85	0.00	0.00	15.85
39901	SOCO JR COLLEGE 20	90013576	0.00	24.89	0.00	0.00	24.89
74201	MS-SONOMA MOSQUI	66040200	0.00	2.10	0.00	0.00	2.10
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,131.63	0.00	0.00	1,131.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.89	0.00	0.00	5.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.86	0.00	0.00	28.86
18351	GUERNEVILLE EL 2016	90013582	0.00	30.55	0.00	0.00	30.55
36400	WEST SOCO UHSD 19	90013534	0.00	12.45	0.00	0.00	12.45
36810	WEST SOCO UHSD 20	90013536	0.00	2.27	0.00	0.00	2.27
36811	WEST SOCO UHSD 20	90013535	0.00	7.92	0.00	0.00	7.92
36812	WEST SO CO UHSD 20	90013584	0.00	32.25	0.00	0.00	32.25
39900	SOCO JR COLLEGE 20	90013556	0.00	15.85	0.00	0.00	15.85
39901	SOCO JR COLLEGE 20	90013576	0.00	24.89	0.00	0.00	24.89
74201	MS-SONOMA MOSQUI	66040200	0.00	2.10	0.00	0.00	2.10
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-018 All-Years Totals:			0.00	1,391.45	0.00	0.00	1,391.45
TRA: 093-020 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	37.60	0.00	0.00	37.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.96	0.00	0.00	0.96
18351	GUERNEVILLE EL 2016	90013582	0.00	1.02	0.00	0.00	1.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.41	0.00	0.00	0.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	0.00	0.26
36812	WEST SO CO UHSD 20	90013584	0.00	1.07	0.00	0.00	1.07
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.83	0.00	0.00	0.83
74201	MS-SONOMA MOSQUI	66040200	0.00	0.92	0.00	0.00	0.92

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	37.60	0.00	0.00	37.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.96	0.00	0.00	0.96
18351	GUERNEVILLE EL 2016	90013582	0.00	1.02	0.00	0.00	1.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.41	0.00	0.00	0.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	0.00	0.26
36812	WEST SO CO UHSD 20	90013584	0.00	1.07	0.00	0.00	1.07
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.83	0.00	0.00	0.83
74201	MS-SONOMA MOSQUI	66040200	0.00	0.92	0.00	0.00	0.92
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020 All-Years Totals:			0.00	127.01	0.00	0.00	127.01

TRA: 093-021		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	217,936.94	0.00	0.00	217,936.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.58	0.00	0.00	1,525.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,133.28	0.00	0.00	1,133.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,557.45	0.00	0.00	5,557.45
18351	GUERNEVILLE EL 2016	90013582	0.00	5,884.35	0.00	0.00	5,884.35
36400	WEST SOCO UHSD 19	90013534	0.00	2,397.33	0.00	0.00	2,397.33
36810	WEST SOCO UHSD 20	90013536	0.00	435.92	0.00	0.00	435.92
36811	WEST SOCO UHSD 20	90013535	0.00	1,525.58	0.00	0.00	1,525.58
36812	WEST SO CO UHSD 20	90013584	0.00	6,211.19	0.00	0.00	6,211.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,051.12	0.00	0.00	3,051.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,794.63	0.00	0.00	4,794.63
51401	RUSSIAN RIVER FIRE	64140100	0.00	8,400.00	0.00	0.00	8,400.00
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,369.98	0.00	0.00	1,369.98
74650	PALM DRIVE DETACH /	65030200	0.00	7,137.45	0.00	0.00	7,137.45
75300	WEST SO CTY UHSD S	90015102	0.00	3,360.00	0.00	0.00	3,360.00
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,010.04	0.00	0.00	1,010.04
98000	10% PENALTY-TAX CO	80050300	0.00	943.64	0.00	0.00	943.64
TRA: 093-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	217,936.94	0.00	0.00	217,936.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.58	0.00	0.00	1,525.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,133.28	0.00	0.00	1,133.28

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,557.45	0.00	0.00	5,557.45
18351	GUERNEVILLE EL 2016	90013582	0.00	5,884.35	0.00	0.00	5,884.35
36400	WEST SOCO UHSD 19	90013534	0.00	2,397.33	0.00	0.00	2,397.33
36810	WEST SOCO UHSD 20	90013536	0.00	435.92	0.00	0.00	435.92
36811	WEST SOCO UHSD 20	90013535	0.00	1,525.58	0.00	0.00	1,525.58
36812	WEST SO CO UHSD 20	90013584	0.00	6,211.19	0.00	0.00	6,211.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,051.12	0.00	0.00	3,051.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,794.63	0.00	0.00	4,794.63
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	8,400.00	0.00	0.00	8,400.00
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,369.98	0.00	0.00	1,369.98
74650	PALM DRIVE DETACH /	65030200	0.00	7,137.45	0.00	0.00	7,137.45
75300	WEST SO CTY UHSD S	90015102	0.00	3,360.00	0.00	0.00	3,360.00
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,010.04	0.00	0.00	1,010.04
98000	10% PENALTY-TAX CO	80050300	0.00	943.64	0.00	0.00	943.64

TRA: 093-021	All-Years Totals:		0.00	274,813.48	0.00	0.00	274,813.48
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TRA: 093-023		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	109.80	0.00	0.00	109.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.57	0.00	0.00	0.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.80	0.00	0.00	2.80
18351	GUERNEVILLE EL 2016	90013582	0.00	2.96	0.00	0.00	2.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.21	0.00	0.00	1.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.77	0.00	0.00	0.77
36812	WEST SO CO UHSD 20	90013584	0.00	3.13	0.00	0.00	3.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1.54	0.00	0.00	1.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	0.00	2.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.24	0.00	0.00	2.24
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-023		Total All Years					
00001	PROP 13 TAX RATE		0.00	109.80	0.00	0.00	109.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.57	0.00	0.00	0.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.80	0.00	0.00	2.80
18351	GUERNEVILLE EL 2016	90013582	0.00	2.96	0.00	0.00	2.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.21	0.00	0.00	1.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.77	0.00	0.00	0.77
36812	WEST SO CO UHSD 20	90013584	0.00	3.13	0.00	0.00	3.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1.54	0.00	0.00	1.54

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	0.00	2.42
74201	MS-SONOMA MOSQUI	66040200	0.00	2.24	0.00	0.00	2.24
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-023	All-Years Totals:		0.00	211.30	0.00	0.00	211.30
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TRA: 093-025 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	217,923.00	0.00	0.00	217,923.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.45	0.00	0.00	1,525.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,133.19	0.00	0.00	1,133.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,557.04	0.00	0.00	5,557.04
18351	GUERNEVILLE EL 2016	90013582	0.00	5,883.92	0.00	0.00	5,883.92
36400	WEST SOCO UHSD 19	90013534	0.00	2,397.15	0.00	0.00	2,397.15
36810	WEST SOCO UHSD 20	90013536	0.00	435.87	0.00	0.00	435.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,525.45	0.00	0.00	1,525.45
36812	WEST SO CO UHSD 20	90013584	0.00	6,210.78	0.00	0.00	6,210.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,050.90	0.00	0.00	3,050.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4,794.33	0.00	0.00	4,794.33
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,627.50	0.00	0.00	1,627.50
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	304.64	0.00	0.00	304.64
74650	PALM DRIVE DETACH /	65030200	0.00	1,057.40	0.00	0.00	1,057.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	67.52	0.00	0.00	67.52

TRA: 093-025 Total All Years

00001	PROP 13 TAX RATE		0.00	217,923.00	0.00	0.00	217,923.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.45	0.00	0.00	1,525.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,133.19	0.00	0.00	1,133.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,557.04	0.00	0.00	5,557.04
18351	GUERNEVILLE EL 2016	90013582	0.00	5,883.92	0.00	0.00	5,883.92
36400	WEST SOCO UHSD 19	90013534	0.00	2,397.15	0.00	0.00	2,397.15
36810	WEST SOCO UHSD 20	90013536	0.00	435.87	0.00	0.00	435.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,525.45	0.00	0.00	1,525.45
36812	WEST SO CO UHSD 20	90013584	0.00	6,210.78	0.00	0.00	6,210.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,050.90	0.00	0.00	3,050.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4,794.33	0.00	0.00	4,794.33
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,627.50	0.00	0.00	1,627.50
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	304.64	0.00	0.00	304.64
74650	PALM DRIVE DETACH /	65030200	0.00	1,057.40	0.00	0.00	1,057.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	67.52	0.00	0.00	67.52

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-025	All-Years Totals:		0.00	254,490.14	0.00	0.00	254,490.14
TRA: 093-027	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	701.67	0.00	0.00	701.67
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.91	0.00	0.00	4.91
07200	PALM DRIVE HLTH CAF 65030100		0.00	3.65	0.00	0.00	3.65
18350	GUERNEVILLE ELEM 2 90013510		0.00	17.89	0.00	0.00	17.89
18351	GUERNEVILLE EL 2016 90013582		0.00	18.95	0.00	0.00	18.95
36400	WEST SOCO UHSD 19 90013534		0.00	7.72	0.00	0.00	7.72
36810	WEST SOCO UHSD 20 90013536		0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20 90013535		0.00	4.91	0.00	0.00	4.91
36812	WEST SO CO UHSD 20 90013584		0.00	20.00	0.00	0.00	20.00
39900	SOCO JR COLLEGE 20 90013556		0.00	9.82	0.00	0.00	9.82
39901	SOCO JR COLLEGE 20 90013576		0.00	15.44	0.00	0.00	15.44
70400	SWEETWATER SPRINC 71060600		0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH / 65030200		0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S 90015102		0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 093-027	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	701.67	0.00	0.00	701.67
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.91	0.00	0.00	4.91
07200	PALM DRIVE HLTH CAF 65030100		0.00	3.65	0.00	0.00	3.65
18350	GUERNEVILLE ELEM 2 90013510		0.00	17.89	0.00	0.00	17.89
18351	GUERNEVILLE EL 2016 90013582		0.00	18.95	0.00	0.00	18.95
36400	WEST SOCO UHSD 19 90013534		0.00	7.72	0.00	0.00	7.72
36810	WEST SOCO UHSD 20 90013536		0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20 90013535		0.00	4.91	0.00	0.00	4.91
36812	WEST SO CO UHSD 20 90013584		0.00	20.00	0.00	0.00	20.00
39900	SOCO JR COLLEGE 20 90013556		0.00	9.82	0.00	0.00	9.82
39901	SOCO JR COLLEGE 20 90013576		0.00	15.44	0.00	0.00	15.44
70400	SWEETWATER SPRINC 71060600		0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH / 65030200		0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S 90015102		0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 093-027	All-Years Totals:		0.00	1,001.43	0.00	0.00	1,001.43
TRA: 093-028	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	63,934.71	0.00	0.00	63,934.71
06700	WS DAM-RUSSIAN RIV 33030100		0.00	447.52	0.00	0.00	447.52
07200	PALM DRIVE HLTH CAF 65030100		0.00	332.46	0.00	0.00	332.46
18350	GUERNEVILLE ELEM 2 90013510		0.00	1,630.37	0.00	0.00	1,630.37
18351	GUERNEVILLE EL 2016 90013582		0.00	1,726.23	0.00	0.00	1,726.23
36400	WEST SOCO UHSD 19 90013534		0.00	703.21	0.00	0.00	703.21

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	127.88	0.00	0.00	127.88
36811	WEST SOCO UHSD 20	90013535	0.00	447.52	0.00	0.00	447.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,822.19	0.00	0.00	1,822.19
39900	SOCO JR COLLEGE 20	90013556	0.00	895.14	0.00	0.00	895.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,406.57	0.00	0.00	1,406.57
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	3,360.00	0.00	0.00	3,360.00
70400	SWEETWATER SPRINC	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUI	66040200	0.00	579.18	0.00	0.00	579.18
74650	PALM DRIVE DETACH /	65030200	0.00	3,013.59	0.00	0.00	3,013.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	577.76	0.00	0.00	577.76
TRA: 093-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	63,934.71	0.00	0.00	63,934.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.52	0.00	0.00	447.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	332.46	0.00	0.00	332.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,630.37	0.00	0.00	1,630.37
18351	GUERNEVILLE EL 2016	90013582	0.00	1,726.23	0.00	0.00	1,726.23
36400	WEST SOCO UHSD 19	90013534	0.00	703.21	0.00	0.00	703.21
36810	WEST SOCO UHSD 20	90013536	0.00	127.88	0.00	0.00	127.88
36811	WEST SOCO UHSD 20	90013535	0.00	447.52	0.00	0.00	447.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,822.19	0.00	0.00	1,822.19
39900	SOCO JR COLLEGE 20	90013556	0.00	895.14	0.00	0.00	895.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,406.57	0.00	0.00	1,406.57
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	3,360.00	0.00	0.00	3,360.00
70400	SWEETWATER SPRINC	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUI	66040200	0.00	579.18	0.00	0.00	579.18
74650	PALM DRIVE DETACH /	65030200	0.00	3,013.59	0.00	0.00	3,013.59
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	577.76	0.00	0.00	577.76
TRA: 093-028 All-Years Totals:			0.00	85,690.33	0.00	0.00	85,690.33

TRA: 093-031 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	132,660.49	0.00	0.00	132,660.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.57	0.00	0.00	928.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	689.81	0.00	0.00	689.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,382.89	0.00	0.00	3,382.89
18351	GUERNEVILLE EL 2016	90013582	0.00	3,581.79	0.00	0.00	3,581.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,459.31	0.00	0.00	1,459.31
36810	WEST SOCO UHSD 20	90013536	0.00	265.33	0.00	0.00	265.33
36811	WEST SOCO UHSD 20	90013535	0.00	928.57	0.00	0.00	928.57
36812	WEST SO CO UHSD 20	90013584	0.00	3,780.84	0.00	0.00	3,780.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,857.31	0.00	0.00	1,857.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,918.51	0.00	0.00	2,918.51

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	7,175.00	0.00	0.00	7,175.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	81,793.00	0.00	0.00	81,793.00
70400	SWEETWATER SPRINC	71060600	0.00	10,098.00	0.00	0.00	10,098.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,274.34	0.00	0.00	1,274.34
74650	PALM DRIVE DETACH /	65030200	0.00	5,339.87	0.00	0.00	5,339.87
75300	WEST SO CTY UHSD S	90015102	0.00	2,424.00	0.00	0.00	2,424.00
94000	WRCOG HERO PACE F	80061000	0.00	2,787.69	0.00	0.00	2,787.69
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,871.36	0.00	0.00	1,871.36
97003	SCEIP ASSESSMENT -	80060400	0.00	596.24	0.00	0.00	596.24
98000	10% PENALTY-TAX CO	80050300	0.00	856.10	0.00	0.00	856.10
TRA: 093-031 Total All Years							
00001	PROP 13 TAX RATE		0.00	132,660.49	0.00	0.00	132,660.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.57	0.00	0.00	928.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	689.81	0.00	0.00	689.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,382.89	0.00	0.00	3,382.89
18351	GUERNEVILLE EL 2016	90013582	0.00	3,581.79	0.00	0.00	3,581.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,459.31	0.00	0.00	1,459.31
36810	WEST SOCO UHSD 20	90013536	0.00	265.33	0.00	0.00	265.33
36811	WEST SOCO UHSD 20	90013535	0.00	928.57	0.00	0.00	928.57
36812	WEST SO CO UHSD 20	90013584	0.00	3,780.84	0.00	0.00	3,780.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,857.31	0.00	0.00	1,857.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,918.51	0.00	0.00	2,918.51
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	7,175.00	0.00	0.00	7,175.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	81,793.00	0.00	0.00	81,793.00
70400	SWEETWATER SPRINC	71060600	0.00	10,098.00	0.00	0.00	10,098.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,274.34	0.00	0.00	1,274.34
74650	PALM DRIVE DETACH /	65030200	0.00	5,339.87	0.00	0.00	5,339.87
75300	WEST SO CTY UHSD S	90015102	0.00	2,424.00	0.00	0.00	2,424.00
94000	WRCOG HERO PACE F	80061000	0.00	2,787.69	0.00	0.00	2,787.69
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,871.36	0.00	0.00	1,871.36
97003	SCEIP ASSESSMENT -	80060400	0.00	596.24	0.00	0.00	596.24
98000	10% PENALTY-TAX CO	80050300	0.00	856.10	0.00	0.00	856.10
TRA: 093-031 All-Years Totals:			0.00	267,275.02	0.00	0.00	267,275.02

TRA: 093-032 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,185.49	0.00	0.00	4,185.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.30	0.00	0.00	29.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.76	0.00	0.00	21.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	106.73	0.00	0.00	106.73
18351	GUERNEVILLE EL 2016	90013582	0.00	113.01	0.00	0.00	113.01
36400	WEST SOCO UHSD 19	90013534	0.00	46.04	0.00	0.00	46.04
36810	WEST SOCO UHSD 20	90013536	0.00	8.37	0.00	0.00	8.37
36811	WEST SOCO UHSD 20	90013535	0.00	29.30	0.00	0.00	29.30

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	119.29	0.00	0.00	119.29
39900	SOCO JR COLLEGE 20	90013556	0.00	58.60	0.00	0.00	58.60
39901	SOCO JR COLLEGE 20	90013576	0.00	92.08	0.00	0.00	92.08
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.59	0.00	0.00	13.59
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,185.49	0.00	0.00	4,185.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.30	0.00	0.00	29.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.76	0.00	0.00	21.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	106.73	0.00	0.00	106.73
18351	GUERNEVILLE EL 2016	90013582	0.00	113.01	0.00	0.00	113.01
36400	WEST SOCO UHSD 19	90013534	0.00	46.04	0.00	0.00	46.04
36810	WEST SOCO UHSD 20	90013536	0.00	8.37	0.00	0.00	8.37
36811	WEST SOCO UHSD 20	90013535	0.00	29.30	0.00	0.00	29.30
36812	WEST SO CO UHSD 20	90013584	0.00	119.29	0.00	0.00	119.29
39900	SOCO JR COLLEGE 20	90013556	0.00	58.60	0.00	0.00	58.60
39901	SOCO JR COLLEGE 20	90013576	0.00	92.08	0.00	0.00	92.08
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.59	0.00	0.00	13.59
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032 All-Years Totals:			0.00	5,005.43	0.00	0.00	5,005.43

TRA: 093-039 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,697.50	0.00	0.00	3,697.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.88	0.00	0.00	25.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.23	0.00	0.00	19.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	94.29	0.00	0.00	94.29
18351	GUERNEVILLE EL 2016	90013582	0.00	99.83	0.00	0.00	99.83
36400	WEST SOCO UHSD 19	90013534	0.00	40.67	0.00	0.00	40.67
36810	WEST SOCO UHSD 20	90013536	0.00	7.39	0.00	0.00	7.39
36811	WEST SOCO UHSD 20	90013535	0.00	25.88	0.00	0.00	25.88
36812	WEST SO CO UHSD 20	90013584	0.00	105.38	0.00	0.00	105.38
39900	SOCO JR COLLEGE 20	90013556	0.00	51.77	0.00	0.00	51.77
39901	SOCO JR COLLEGE 20	90013576	0.00	81.34	0.00	0.00	81.34
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.65	0.00	0.00	14.65
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039 Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,697.50	0.00	0.00	3,697.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.88	0.00	0.00	25.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.23	0.00	0.00	19.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	94.29	0.00	0.00	94.29
18351	GUERNEVILLE EL 2016	90013582	0.00	99.83	0.00	0.00	99.83
36400	WEST SOCO UHSD 19	90013534	0.00	40.67	0.00	0.00	40.67
36810	WEST SOCO UHSD 20	90013536	0.00	7.39	0.00	0.00	7.39
36811	WEST SOCO UHSD 20	90013535	0.00	25.88	0.00	0.00	25.88
36812	WEST SO CO UHSD 20	90013584	0.00	105.38	0.00	0.00	105.38
39900	SOCO JR COLLEGE 20	90013556	0.00	51.77	0.00	0.00	51.77
39901	SOCO JR COLLEGE 20	90013576	0.00	81.34	0.00	0.00	81.34
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.65	0.00	0.00	14.65
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-039 All-Years Totals: 0.00 4,445.68 0.00 0.00 4,445.68

TRA: 093-040 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	48,041.28	2,509.98-	0.00	45,531.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.29	17.57-	0.00	318.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	249.82	13.05-	0.00	236.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,225.04	64.00-	0.00	1,161.04
18351	GUERNEVILLE EL 2016	90013582	0.00	1,297.13	67.77-	0.00	1,229.36
36400	WEST SOCO UHSD 19	90013534	0.00	528.45	27.61-	0.00	500.84
36810	WEST SOCO UHSD 20	90013536	0.00	96.09	5.02-	0.00	91.07
36811	WEST SOCO UHSD 20	90013535	0.00	336.29	17.57-	0.00	318.72
36812	WEST SO CO UHSD 20	90013584	0.00	1,369.17	71.53-	0.00	1,297.64
39900	SOCO JR COLLEGE 20	90013556	0.00	672.58	35.14-	0.00	637.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.94	55.22-	0.00	1,001.72
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,067.50	70.00-	0.00	997.50
74201	MS-SONOMA MOSQUI	66040200	0.00	306.61	14.25-	0.00	292.36
74650	PALM DRIVE DETACH /	65030200	0.00	687.31	52.87-	0.00	634.44
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	24.00-	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,736.70	0.00	0.00	4,736.70

TRA: 093-040 Total All Years

00001	PROP 13 TAX RATE		0.00	48,041.28	2,509.98-	0.00	45,531.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.29	17.57-	0.00	318.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	249.82	13.05-	0.00	236.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,225.04	64.00-	0.00	1,161.04
18351	GUERNEVILLE EL 2016	90013582	0.00	1,297.13	67.77-	0.00	1,229.36
36400	WEST SOCO UHSD 19	90013534	0.00	528.45	27.61-	0.00	500.84
36810	WEST SOCO UHSD 20	90013536	0.00	96.09	5.02-	0.00	91.07
36811	WEST SOCO UHSD 20	90013535	0.00	336.29	17.57-	0.00	318.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,369.17	71.53-	0.00	1,297.64
39900	SOCO JR COLLEGE 20	90013556	0.00	672.58	35.14-	0.00	637.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.94	55.22-	0.00	1,001.72
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,067.50	70.00-	0.00	997.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	306.61	14.25-	0.00	292.36
74650	PALM DRIVE DETACH /	65030200	0.00	687.31	52.87-	0.00	634.44
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	24.00-	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,736.70	0.00	0.00	4,736.70

TRA: 093-040	All-Years Totals:		0.00	62,397.20	3,051.58-	0.00	59,345.62
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TRA: 093-042 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	60,604.00	42.40-	0.00	60,561.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.25	0.30-	0.00	423.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	315.17	0.22-	0.00	314.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,545.39	1.08-	0.00	1,544.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,636.28	1.14-	0.00	1,635.14
36400	WEST SOCO UHSD 19	90013534	0.00	666.63	0.47-	0.00	666.16
36810	WEST SOCO UHSD 20	90013536	0.00	121.17	0.08-	0.00	121.09
36811	WEST SOCO UHSD 20	90013535	0.00	424.25	0.30-	0.00	423.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,727.25	1.21-	0.00	1,726.04
39900	SOCO JR COLLEGE 20	90013556	0.00	848.43	0.59-	0.00	847.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.30	0.93-	0.00	1,332.37
51401	RUSSIAN RIVER FIRE :	64140100	0.00	3,465.00	70.00-	0.00	3,395.00
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	99.00-	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	656.69	13.20-	0.00	643.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,960.72	52.87-	0.00	2,907.85
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	24.00-	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	6.00-	0.00	348.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,417.61	0.00	0.00	16,417.61
98000	10% PENALTY-TAX CO	80050300	0.00	3,938.25	0.00	0.00	3,938.25

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

00001	PROP 13 TAX RATE		0.00	60,604.00	42.40-	0.00	60,561.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.25	0.30-	0.00	423.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	315.17	0.22-	0.00	314.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,545.39	1.08-	0.00	1,544.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,636.28	1.14-	0.00	1,635.14
36400	WEST SOCO UHSD 19	90013534	0.00	666.63	0.47-	0.00	666.16
36810	WEST SOCO UHSD 20	90013536	0.00	121.17	0.08-	0.00	121.09
36811	WEST SOCO UHSD 20	90013535	0.00	424.25	0.30-	0.00	423.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,727.25	1.21-	0.00	1,726.04
39900	SOCO JR COLLEGE 20	90013556	0.00	848.43	0.59-	0.00	847.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.30	0.93-	0.00	1,332.37
51401	RUSSIAN RIVER FIRE :	64140100	0.00	3,465.00	70.00-	0.00	3,395.00
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	99.00-	0.00	3,564.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	656.69	13.20-	0.00	643.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,960.72	52.87-	0.00	2,907.85
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	24.00-	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	6.00-	0.00	348.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,417.61	0.00	0.00	16,417.61
98000	10% PENALTY-TAX CO	80050300	0.00	3,938.25	0.00	0.00	3,938.25
TRA: 093-042	All-Years Totals:		0.00	102,493.39	313.79-	0.00	102,179.60

TRA: 093-043 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	581,630.17	2,823.09-	0.00	578,807.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,071.27	19.76-	0.00	4,051.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,024.28	14.67-	0.00	3,009.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,831.46	71.99-	0.00	14,759.47
18351	GUERNEVILLE EL 2016	90013582	0.00	15,703.91	76.22-	0.00	15,627.69
36400	WEST SOCO UHSD 19	90013534	0.00	6,397.98	31.06-	0.00	6,366.92
36810	WEST SOCO UHSD 20	90013536	0.00	1,163.20	5.65-	0.00	1,157.55
36811	WEST SOCO UHSD 20	90013535	0.00	4,071.27	19.76-	0.00	4,051.51
36812	WEST SO CO UHSD 20	90013584	0.00	16,576.37	80.45-	0.00	16,495.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8,142.90	39.53-	0.00	8,103.37
39901	SOCO JR COLLEGE 20	90013576	0.00	12,795.85	62.11-	0.00	12,733.74
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	42,087.50	245.00-	0.00	41,842.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	485,914.19	2,332.50-	0.00	483,581.69
70400	SWEETWATER SPRINC	71060600	0.00	53,361.00	297.00-	0.00	53,064.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,186.53	36.17-	0.00	7,150.36
74650	PALM DRIVE DETACH /	65030200	0.00	29,871.55	158.61-	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,824.00	72.00-	0.00	13,752.00
94000	WRCOG HERO PACE F	80061000	0.00	2,781.84	0.00	0.00	2,781.84
96000	CSCDA CALFIRST PAC	80062000	0.00	2,748.55	0.00	0.00	2,748.55
96200	SF BAY RESTORATION	66130100	0.00	3,486.00	18.00-	0.00	3,468.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,490.40	0.00	0.00	3,490.40

TRA: 093-043 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,266.50	0.00	1,915.77-	649.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	13.41-	4.55-
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.58	0.00	9.96-	3.38-
12600	RUSSIAN RIVER SANI-	33070300	0.00	6.34	0.00	9.58-	3.24-
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.30	0.00	48.85-	16.55-
18351	GUERNEVILLE EL 2016	90013582	0.00	38.00	0.00	57.47-	19.47-
36400	WEST SOCO UHSD 19	90013534	0.00	13.94	0.00	21.07-	7.13-
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	1.92-	0.66-
36811	WEST SOCO UHSD 20	90013535	0.00	6.34	0.00	9.58-	3.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	17.74	0.00	26.82-	9.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	29.12	0.00	44.06-	14.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.07-	63.07-

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

00001	PROP 13 TAX RATE		0.00	582,896.67	2,823.09-	1,915.77-	578,157.81
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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,080.13	19.76-	13.41-	4,046.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,030.86	14.67-	9.96-	3,006.23
12600	RUSSIAN RIVER SANI-	33070300	0.00	6.34	0.00	9.58-	3.24-
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,863.76	71.99-	48.85-	14,742.92
18351	GUERNEVILLE EL 2016	90013582	0.00	15,741.91	76.22-	57.47-	15,608.22
36400	WEST SOCO UHSD 19	90013534	0.00	6,411.92	31.06-	21.07-	6,359.79
36810	WEST SOCO UHSD 20	90013536	0.00	1,164.46	5.65-	1.92-	1,156.89
36811	WEST SOCO UHSD 20	90013535	0.00	4,077.61	19.76-	9.58-	4,048.27
36812	WEST SO CO UHSD 20	90013584	0.00	16,576.37	80.45-	0.00	16,495.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8,160.64	39.53-	26.82-	8,094.29
39901	SOCO JR COLLEGE 20	90013576	0.00	12,824.97	62.11-	44.06-	12,718.80
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	42,087.50	245.00-	0.00	41,842.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	485,914.19	2,332.50-	0.00	483,581.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.07-	63.07-
70400	SWEETWATER SPRINC	71060600	0.00	53,361.00	297.00-	0.00	53,064.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,186.53	36.17-	0.00	7,150.36
74650	PALM DRIVE DETACH /	65030200	0.00	29,871.55	158.61-	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,824.00	72.00-	0.00	13,752.00
94000	WRCOG HERO PACE F	80061000	0.00	2,781.84	0.00	0.00	2,781.84
96000	CSCDA CALFIRST PAC	80062000	0.00	2,748.55	0.00	0.00	2,748.55
96200	SF BAY RESTORATION	66130100	0.00	3,486.00	18.00-	0.00	3,468.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,490.40	0.00	0.00	3,490.40

TRA: 093-043 All-Years Totals: 0.00 1,314,587.20 6,403.57- 2,221.56- 1,305,962.07

TRA: 093-044 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,267,672.17	5,166.54-	0.00	1,262,505.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,873.82	36.17-	0.00	8,837.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,591.92	26.87-	0.00	6,565.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	32,325.77	131.75-	0.00	32,194.02
18351	GUERNEVILLE EL 2016	90013582	0.00	34,227.33	139.50-	0.00	34,087.83
36400	WEST SOCO UHSD 19	90013534	0.00	13,944.53	56.83-	0.00	13,887.70
36810	WEST SOCO UHSD 20	90013536	0.00	2,535.35	10.34-	0.00	2,525.01
36811	WEST SOCO UHSD 20	90013535	0.00	8,873.82	36.17-	0.00	8,837.65
36812	WEST SO CO UHSD 20	90013584	0.00	36,128.66	147.25-	0.00	35,981.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17,747.46	72.33-	0.00	17,675.13
39901	SOCO JR COLLEGE 20	90013576	0.00	27,888.65	113.66-	0.00	27,774.99
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	74,865.00	245.00-	0.00	74,620.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	919,005.06	2,954.50-	0.00	916,050.56
70400	SWEETWATER SPRINC	71060600	0.00	87,417.00	495.00-	0.00	86,922.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,936.37	39.47-	0.00	11,896.90
74650	PALM DRIVE DETACH /	65030200	0.00	49,274.84	211.48-	0.00	49,063.36
75300	WEST SO CTY UHSD S	90015102	0.00	23,160.00	72.00-	0.00	23,088.00
94000	WRCOG HERO PACE F	80061000	0.00	2,372.46	0.00	0.00	2,372.46
96200	SF BAY RESTORATION	66130100	0.00	5,760.00	24.00-	0.00	5,736.00
97005	SCEIP ASSESSMENT -	80060300	0.00	378.82	0.00	0.00	378.82
97006	SCEIP ASSESSMENT -	80060400	0.00	3,636.25	0.00	0.00	3,636.25

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97016	SCEIP ASSESSMENT -	80060300	0.00	1,598.23	0.00	0.00	1,598.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,164.96	109.29-	0.00	8,055.67
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,267,672.17	5,166.54-	0.00	1,262,505.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,873.82	36.17-	0.00	8,837.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,591.92	26.87-	0.00	6,565.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	32,325.77	131.75-	0.00	32,194.02
18351	GUERNEVILLE EL 2016	90013582	0.00	34,227.33	139.50-	0.00	34,087.83
36400	WEST SOCO UHSD 19	90013534	0.00	13,944.53	56.83-	0.00	13,887.70
36810	WEST SOCO UHSD 20	90013536	0.00	2,535.35	10.34-	0.00	2,525.01
36811	WEST SOCO UHSD 20	90013535	0.00	8,873.82	36.17-	0.00	8,837.65
36812	WEST SO CO UHSD 20	90013584	0.00	36,128.66	147.25-	0.00	35,981.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17,747.46	72.33-	0.00	17,675.13
39901	SOCO JR COLLEGE 20	90013576	0.00	27,888.65	113.66-	0.00	27,774.99
51401	RUSSIAN RIVER FIRE :	64140100	0.00	74,865.00	245.00-	0.00	74,620.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	919,005.06	2,954.50-	0.00	916,050.56
70400	SWEETWATER SPRINC	71060600	0.00	87,417.00	495.00-	0.00	86,922.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,936.37	39.47-	0.00	11,896.90
74650	PALM DRIVE DETACH /	65030200	0.00	49,274.84	211.48-	0.00	49,063.36
75300	WEST SO CTY UHSD S	90015102	0.00	23,160.00	72.00-	0.00	23,088.00
94000	WRCOG HERO PACE F	80061000	0.00	2,372.46	0.00	0.00	2,372.46
96200	SF BAY RESTORATION	66130100	0.00	5,760.00	24.00-	0.00	5,736.00
97005	SCEIP ASSESSMENT -	80060300	0.00	378.82	0.00	0.00	378.82
97006	SCEIP ASSESSMENT -	80060400	0.00	3,636.25	0.00	0.00	3,636.25
97016	SCEIP ASSESSMENT -	80060300	0.00	1,598.23	0.00	0.00	1,598.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,164.96	109.29-	0.00	8,055.67
TRA: 093-044 All-Years Totals:			0.00	2,644,378.47	10,088.15-	0.00	2,634,290.32

TRA: 093-045 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,609.13	0.00	0.00	4,609.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.27	0.00	0.00	32.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.98	0.00	0.00	23.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.53	0.00	0.00	117.53
18351	GUERNEVILLE EL 2016	90013582	0.00	124.44	0.00	0.00	124.44
36400	WEST SOCO UHSD 19	90013534	0.00	50.68	0.00	0.00	50.68
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	32.27	0.00	0.00	32.27
36812	WEST SO CO UHSD 20	90013584	0.00	131.36	0.00	0.00	131.36
39900	SOCO JR COLLEGE 20	90013556	0.00	64.52	0.00	0.00	64.52
39901	SOCO JR COLLEGE 20	90013576	0.00	101.41	0.00	0.00	101.41
51401	RUSSIAN RIVER FIRE :	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	85.80	0.00	0.00	85.80
74650	PALM DRIVE DETACH /	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.47	0.00	0.00	92.47
TRA: 093-045 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,609.13	0.00	0.00	4,609.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.27	0.00	0.00	32.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.98	0.00	0.00	23.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.53	0.00	0.00	117.53
18351	GUERNEVILLE EL 2016	90013582	0.00	124.44	0.00	0.00	124.44
36400	WEST SOCO UHSD 19	90013534	0.00	50.68	0.00	0.00	50.68
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	32.27	0.00	0.00	32.27
36812	WEST SO CO UHSD 20	90013584	0.00	131.36	0.00	0.00	131.36
39900	SOCO JR COLLEGE 20	90013556	0.00	64.52	0.00	0.00	64.52
39901	SOCO JR COLLEGE 20	90013576	0.00	101.41	0.00	0.00	101.41
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	85.80	0.00	0.00	85.80
74650	PALM DRIVE DETACH /	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.47	0.00	0.00	92.47
TRA: 093-045	All-Years Totals:		0.00	6,986.30	0.00	0.00	6,986.30

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-046 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,998.31	0.00	0.00	1,998.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.97	0.00	0.00	50.97
18351	GUERNEVILLE EL 2016	90013582	0.00	53.96	0.00	0.00	53.96
36400	WEST SOCO UHSD 19	90013534	0.00	21.99	0.00	0.00	21.99
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	14.00	0.00	0.00	14.00
36812	WEST SO CO UHSD 20	90013584	0.00	56.94	0.00	0.00	56.94
39900	SOCO JR COLLEGE 20	90013556	0.00	27.97	0.00	0.00	27.97
39901	SOCO JR COLLEGE 20	90013576	0.00	43.96	0.00	0.00	43.96
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	560.00	0.00	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.77	0.00	0.00	35.77
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.01	0.00	0.00	10.01
TRA: 093-046 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,998.31	0.00	0.00	1,998.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.97	0.00	0.00	50.97
18351	GUERNEVILLE EL 2016	90013582	0.00	53.96	0.00	0.00	53.96
36400	WEST SOCO UHSD 19	90013534	0.00	21.99	0.00	0.00	21.99
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	14.00	0.00	0.00	14.00
36812	WEST SO CO UHSD 20	90013584	0.00	56.94	0.00	0.00	56.94
39900	SOCO JR COLLEGE 20	90013556	0.00	27.97	0.00	0.00	27.97
39901	SOCO JR COLLEGE 20	90013576	0.00	43.96	0.00	0.00	43.96
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	560.00	0.00	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.77	0.00	0.00	35.77
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.01	0.00	0.00	10.01

TRA: 093-046	All-Years Totals:		0.00	3,990.08	0.00	0.00	3,990.08
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TRA: 093-047		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	32,211.98	0.00	0.00	32,211.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.49	0.00	0.00	225.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.53	0.00	0.00	167.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	821.45	0.00	0.00	821.45
18351	GUERNEVILLE EL 2016	90013582	0.00	869.73	0.00	0.00	869.73
36400	WEST SOCO UHSD 19	90013534	0.00	354.30	0.00	0.00	354.30
36810	WEST SOCO UHSD 20	90013536	0.00	64.44	0.00	0.00	64.44
36811	WEST SOCO UHSD 20	90013535	0.00	225.49	0.00	0.00	225.49
36812	WEST SO CO UHSD 20	90013584	0.00	918.08	0.00	0.00	918.08
39900	SOCO JR COLLEGE 20	90013556	0.00	450.98	0.00	0.00	450.98
39901	SOCO JR COLLEGE 20	90013576	0.00	708.66	0.00	0.00	708.66
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	3,010.00	0.00	0.00	3,010.00
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUI	66040200	0.00	379.63	0.00	0.00	379.63
74650	PALM DRIVE DETACH /	65030200	0.00	2,749.24	0.00	0.00	2,749.24
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	242.31	0.00	0.00	242.31

TRA: 093-047		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	32,211.98	0.00	0.00	32,211.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.49	0.00	0.00	225.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.53	0.00	0.00	167.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	821.45	0.00	0.00	821.45
18351	GUERNEVILLE EL 2016	90013582	0.00	869.73	0.00	0.00	869.73
36400	WEST SOCO UHSD 19	90013534	0.00	354.30	0.00	0.00	354.30
36810	WEST SOCO UHSD 20	90013536	0.00	64.44	0.00	0.00	64.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	225.49	0.00	0.00	225.49
36812	WEST SO CO UHSD 20	90013584	0.00	918.08	0.00	0.00	918.08
39900	SOCO JR COLLEGE 20	90013556	0.00	450.98	0.00	0.00	450.98
39901	SOCO JR COLLEGE 20	90013576	0.00	708.66	0.00	0.00	708.66
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	3,010.00	0.00	0.00	3,010.00
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	379.63	0.00	0.00	379.63
74650	PALM DRIVE DETACH /	65030200	0.00	2,749.24	0.00	0.00	2,749.24
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	242.31	0.00	0.00	242.31
TRA: 093-047	All-Years Totals:		0.00	47,530.31	0.00	0.00	47,530.31

TRA: 093-048 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	110,220.65	0.00	0.00	110,220.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.50	0.00	0.00	771.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.11	0.00	0.00	573.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,810.67	0.00	0.00	2,810.67
18351	GUERNEVILLE EL 2016	90013582	0.00	2,975.87	0.00	0.00	2,975.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,212.43	0.00	0.00	1,212.43
36810	WEST SOCO UHSD 20	90013536	0.00	220.42	0.00	0.00	220.42
36811	WEST SOCO UHSD 20	90013535	0.00	771.50	0.00	0.00	771.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,141.29	0.00	0.00	3,141.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.11	0.00	0.00	1,543.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,424.78	0.00	0.00	2,424.78
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	6,790.00	0.00	0.00	6,790.00
70400	SWEETWATER SPRINC	71060600	0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,082.93	0.00	0.00	1,082.93
74650	PALM DRIVE DETACH /	65030200	0.00	5,815.70	0.00	0.00	5,815.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
98000	10% PENALTY-TAX CO	80050300	0.00	731.75	0.00	0.00	731.75

TRA: 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	110,220.65	0.00	0.00	110,220.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.50	0.00	0.00	771.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.11	0.00	0.00	573.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,810.67	0.00	0.00	2,810.67
18351	GUERNEVILLE EL 2016	90013582	0.00	2,975.87	0.00	0.00	2,975.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,212.43	0.00	0.00	1,212.43
36810	WEST SOCO UHSD 20	90013536	0.00	220.42	0.00	0.00	220.42
36811	WEST SOCO UHSD 20	90013535	0.00	771.50	0.00	0.00	771.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,141.29	0.00	0.00	3,141.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.11	0.00	0.00	1,543.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,424.78	0.00	0.00	2,424.78
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	6,790.00	0.00	0.00	6,790.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,082.93	0.00	0.00	1,082.93
74650	PALM DRIVE DETACH /	65030200	0.00	5,815.70	0.00	0.00	5,815.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
98000	10% PENALTY-TAX CO	80050300	0.00	731.75	0.00	0.00	731.75
TRA: 093-048	All-Years Totals:		0.00	152,155.71	0.00	0.00	152,155.71

TRA: 093-049 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	790,450.40	0.00	0.00	790,450.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,533.29	0.00	0.00	5,533.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,110.41	0.00	0.00	4,110.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,156.49	0.00	0.00	20,156.49
18351	GUERNEVILLE EL 2016	90013582	0.00	21,342.14	0.00	0.00	21,342.14
36400	WEST SOCO UHSD 19	90013534	0.00	8,694.93	0.00	0.00	8,694.93
36810	WEST SOCO UHSD 20	90013536	0.00	1,580.83	0.00	0.00	1,580.83
36811	WEST SOCO UHSD 20	90013535	0.00	5,533.29	0.00	0.00	5,533.29
36812	WEST SO CO UHSD 20	90013584	0.00	22,527.77	0.00	0.00	22,527.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11,066.36	0.00	0.00	11,066.36
39901	SOCO JR COLLEGE 20	90013576	0.00	17,389.94	0.00	0.00	17,389.94
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	39,340.00	0.00	0.00	39,340.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	456,571.33	0.00	0.00	456,571.33
70400	SWEETWATER SPRINC	71060600	0.00	50,589.00	0.00	0.00	50,589.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,962.92	0.00	0.00	6,962.92
74650	PALM DRIVE DETACH /	65030200	0.00	29,712.94	0.00	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,632.00	0.00	0.00	13,632.00
94000	WRCOG HERO PACE F	80061000	0.00	1,807.23	0.00	0.00	1,807.23
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.79	0.00	0.00	796.79
97014	SCEIP ASSESSMENT -	80060300	0.00	5,948.50	0.00	0.00	5,948.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,373.13	0.00	0.00	1,373.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,609.49	0.00	0.00	1,609.49

TRA: 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	790,450.40	0.00	0.00	790,450.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,533.29	0.00	0.00	5,533.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,110.41	0.00	0.00	4,110.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,156.49	0.00	0.00	20,156.49
18351	GUERNEVILLE EL 2016	90013582	0.00	21,342.14	0.00	0.00	21,342.14
36400	WEST SOCO UHSD 19	90013534	0.00	8,694.93	0.00	0.00	8,694.93
36810	WEST SOCO UHSD 20	90013536	0.00	1,580.83	0.00	0.00	1,580.83
36811	WEST SOCO UHSD 20	90013535	0.00	5,533.29	0.00	0.00	5,533.29
36812	WEST SO CO UHSD 20	90013584	0.00	22,527.77	0.00	0.00	22,527.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11,066.36	0.00	0.00	11,066.36
39901	SOCO JR COLLEGE 20	90013576	0.00	17,389.94	0.00	0.00	17,389.94
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	39,340.00	0.00	0.00	39,340.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO SA	33070100	0.00	456,571.33	0.00	0.00	456,571.33
70400	SWEETWATER SPRINC	71060600	0.00	50,589.00	0.00	0.00	50,589.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,962.92	0.00	0.00	6,962.92
74650	PALM DRIVE DETACH /	65030200	0.00	29,712.94	0.00	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,632.00	0.00	0.00	13,632.00
94000	WRCOG HERO PACE F	80061000	0.00	1,807.23	0.00	0.00	1,807.23
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.79	0.00	0.00	796.79
97014	SCEIP ASSESSMENT -	80060300	0.00	5,948.50	0.00	0.00	5,948.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,373.13	0.00	0.00	1,373.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,609.49	0.00	0.00	1,609.49
TRA: 093-049	All-Years Totals:		0.00	1,520,197.18	0.00	0.00	1,520,197.18

TRA: 093-050 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,707.86	0.00	0.00	8,707.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.95	0.00	0.00	60.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.29	0.00	0.00	45.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	222.06	0.00	0.00	222.06
18351	GUERNEVILLE EL 2016	90013582	0.00	235.11	0.00	0.00	235.11
36400	WEST SOCO UHSD 19	90013534	0.00	95.77	0.00	0.00	95.77
36810	WEST SOCO UHSD 20	90013536	0.00	17.40	0.00	0.00	17.40
36811	WEST SOCO UHSD 20	90013535	0.00	60.95	0.00	0.00	60.95
36812	WEST SO CO UHSD 20	90013584	0.00	248.18	0.00	0.00	248.18
39900	SOCO JR COLLEGE 20	90013556	0.00	121.90	0.00	0.00	121.90
39901	SOCO JR COLLEGE 20	90013576	0.00	191.56	0.00	0.00	191.56
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.60	0.00	0.00	72.60
74650	PALM DRIVE DETACH /	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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

00001	PROP 13 TAX RATE		0.00	8,707.86	0.00	0.00	8,707.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.95	0.00	0.00	60.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.29	0.00	0.00	45.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	222.06	0.00	0.00	222.06
18351	GUERNEVILLE EL 2016	90013582	0.00	235.11	0.00	0.00	235.11
36400	WEST SOCO UHSD 19	90013534	0.00	95.77	0.00	0.00	95.77
36810	WEST SOCO UHSD 20	90013536	0.00	17.40	0.00	0.00	17.40
36811	WEST SOCO UHSD 20	90013535	0.00	60.95	0.00	0.00	60.95
36812	WEST SO CO UHSD 20	90013584	0.00	248.18	0.00	0.00	248.18
39900	SOCO JR COLLEGE 20	90013556	0.00	121.90	0.00	0.00	121.90
39901	SOCO JR COLLEGE 20	90013576	0.00	191.56	0.00	0.00	191.56
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.60	0.00	0.00	72.60
74650	PALM DRIVE DETACH /	65030200	0.00	370.09	0.00	0.00	370.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 093-050	All-Years Totals:		0.00	11,154.72	0.00	0.00	11,154.72

TRA: 093-052 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,348.95	0.00	0.00	3,348.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.41	0.00	0.00	17.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.40	0.00	0.00	85.40
18351	GUERNEVILLE EL 2016	90013582	0.00	90.42	0.00	0.00	90.42
36400	WEST SOCO UHSD 19	90013534	0.00	36.84	0.00	0.00	36.84
36810	WEST SOCO UHSD 20	90013536	0.00	6.70	0.00	0.00	6.70
36811	WEST SOCO UHSD 20	90013535	0.00	23.44	0.00	0.00	23.44
36812	WEST SO CO UHSD 20	90013584	0.00	95.44	0.00	0.00	95.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.89	0.00	0.00	46.89
39901	SOCO JR COLLEGE 20	90013576	0.00	73.68	0.00	0.00	73.68
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.80	0.00	0.00	19.80
74650	PALM DRIVE DETACH	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 093-052 Total All Years

00001	PROP 13 TAX RATE		0.00	3,348.95	0.00	0.00	3,348.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.41	0.00	0.00	17.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.40	0.00	0.00	85.40
18351	GUERNEVILLE EL 2016	90013582	0.00	90.42	0.00	0.00	90.42
36400	WEST SOCO UHSD 19	90013534	0.00	36.84	0.00	0.00	36.84
36810	WEST SOCO UHSD 20	90013536	0.00	6.70	0.00	0.00	6.70
36811	WEST SOCO UHSD 20	90013535	0.00	23.44	0.00	0.00	23.44
36812	WEST SO CO UHSD 20	90013584	0.00	95.44	0.00	0.00	95.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.89	0.00	0.00	46.89
39901	SOCO JR COLLEGE 20	90013576	0.00	73.68	0.00	0.00	73.68
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.80	0.00	0.00	19.80
74650	PALM DRIVE DETACH	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 093-052 All-Years Totals:

0.00 4,257.02 0.00 0.00 4,257.02

TRA: 096-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	26,333.22	0.00	0.00	26,333.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.32	0.00	0.00	184.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.92	0.00	0.00	136.92
18400	HARMONY ELEM 1997	90013511	0.00	210.66	0.00	0.00	210.66

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY USD 2018 B	90013586	0.00	737.36	0.00	0.00	737.36
36400	WEST SOCO UHSD 19	90013534	0.00	289.66	0.00	0.00	289.66
36810	WEST SOCO UHSD 20	90013536	0.00	52.66	0.00	0.00	52.66
36811	WEST SOCO UHSD 20	90013535	0.00	184.32	0.00	0.00	184.32
36812	WEST SO CO UHSD 20	90013584	0.00	750.50	0.00	0.00	750.50
39900	SOCO JR COLLEGE 20	90013556	0.00	368.67	0.00	0.00	368.67
39901	SOCO JR COLLEGE 20	90013576	0.00	579.33	0.00	0.00	579.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	218.05	0.00	0.00	218.05
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.69	0.00	0.00	52.69
TRA: 096-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,333.22	0.00	0.00	26,333.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.32	0.00	0.00	184.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.92	0.00	0.00	136.92
18400	HARMONY ELEM 1997	90013511	0.00	210.66	0.00	0.00	210.66
18401	HARMONY USD 2018 B	90013586	0.00	737.36	0.00	0.00	737.36
36400	WEST SOCO UHSD 19	90013534	0.00	289.66	0.00	0.00	289.66
36810	WEST SOCO UHSD 20	90013536	0.00	52.66	0.00	0.00	52.66
36811	WEST SOCO UHSD 20	90013535	0.00	184.32	0.00	0.00	184.32
36812	WEST SO CO UHSD 20	90013584	0.00	750.50	0.00	0.00	750.50
39900	SOCO JR COLLEGE 20	90013556	0.00	368.67	0.00	0.00	368.67
39901	SOCO JR COLLEGE 20	90013576	0.00	579.33	0.00	0.00	579.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	218.05	0.00	0.00	218.05
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.69	0.00	0.00	52.69
TRA: 096-003 All-Years Totals:			0.00	31,664.36	0.00	0.00	31,664.36

TRA: 096-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	83,372.88	0.00	0.00	83,372.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.59	0.00	0.00	583.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.55	0.00	0.00	433.55
18400	HARMONY ELEM 1997	90013511	0.00	666.99	0.00	0.00	666.99
18401	HARMONY USD 2018 B	90013586	0.00	2,334.42	0.00	0.00	2,334.42
36400	WEST SOCO UHSD 19	90013534	0.00	917.07	0.00	0.00	917.07
36810	WEST SOCO UHSD 20	90013536	0.00	166.75	0.00	0.00	166.75
36811	WEST SOCO UHSD 20	90013535	0.00	583.59	0.00	0.00	583.59
36812	WEST SO CO UHSD 20	90013584	0.00	2,376.12	0.00	0.00	2,376.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,167.22	0.00	0.00	1,167.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,834.23	0.00	0.00	1,834.23
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,270.00	0.00	0.00	1,270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	349.87	0.00	0.00	349.87

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,969.34	0.00	0.00	1,969.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,695.63	0.00	0.00	1,695.63
TRA: 096-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	83,372.88	0.00	0.00	83,372.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.59	0.00	0.00	583.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.55	0.00	0.00	433.55
18400	HARMONY ELEM 1997	90013511	0.00	666.99	0.00	0.00	666.99
18401	HARMONY USD 2018 B	90013586	0.00	2,334.42	0.00	0.00	2,334.42
36400	WEST SOCO UHSD 19	90013534	0.00	917.07	0.00	0.00	917.07
36810	WEST SOCO UHSD 20	90013536	0.00	166.75	0.00	0.00	166.75
36811	WEST SOCO UHSD 20	90013535	0.00	583.59	0.00	0.00	583.59
36812	WEST SO CO UHSD 20	90013584	0.00	2,376.12	0.00	0.00	2,376.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,167.22	0.00	0.00	1,167.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,834.23	0.00	0.00	1,834.23
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,270.00	0.00	0.00	1,270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	349.87	0.00	0.00	349.87
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,969.34	0.00	0.00	1,969.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,695.63	0.00	0.00	1,695.63
TRA: 096-004 All-Years Totals:			0.00	101,937.75	0.00	0.00	101,937.75

TRA: 096-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,291.78	0.00	0.00	4,291.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.03	0.00	0.00	30.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.34	0.00	0.00	22.34
18400	HARMONY ELEM 1997	90013511	0.00	34.35	0.00	0.00	34.35
18401	HARMONY USD 2018 B	90013586	0.00	120.16	0.00	0.00	120.16
36400	WEST SOCO UHSD 19	90013534	0.00	47.20	0.00	0.00	47.20
36810	WEST SOCO UHSD 20	90013536	0.00	8.58	0.00	0.00	8.58
36811	WEST SOCO UHSD 20	90013535	0.00	30.03	0.00	0.00	30.03
36812	WEST SO CO UHSD 20	90013584	0.00	122.32	0.00	0.00	122.32
39900	SOCO JR COLLEGE 20	90013556	0.00	60.09	0.00	0.00	60.09
39901	SOCO JR COLLEGE 20	90013576	0.00	94.43	0.00	0.00	94.43
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.87	0.00	0.00	65.87
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.69	0.00	0.00	211.69
TRA: 096-005 Total All Years							

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,291.78	0.00	0.00	4,291.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.03	0.00	0.00	30.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.34	0.00	0.00	22.34
18400	HARMONY ELEM 1997	90013511	0.00	34.35	0.00	0.00	34.35
18401	HARMONY USD 2018 B	90013586	0.00	120.16	0.00	0.00	120.16
36400	WEST SOCO UHSD 19	90013534	0.00	47.20	0.00	0.00	47.20
36810	WEST SOCO UHSD 20	90013536	0.00	8.58	0.00	0.00	8.58
36811	WEST SOCO UHSD 20	90013535	0.00	30.03	0.00	0.00	30.03
36812	WEST SO CO UHSD 20	90013584	0.00	122.32	0.00	0.00	122.32
39900	SOCO JR COLLEGE 20	90013556	0.00	60.09	0.00	0.00	60.09
39901	SOCO JR COLLEGE 20	90013576	0.00	94.43	0.00	0.00	94.43
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.87	0.00	0.00	65.87
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.69	0.00	0.00	211.69

TRA: 096-005	All-Years Totals:		0.00	6,226.87	0.00	0.00	6,226.87
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TRA: 096-007		Tax Year 2018					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,978.58	0.00	0.00	14,978.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.86	0.00	0.00	104.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.88	0.00	0.00	77.88
18400	HARMONY ELEM 1997	90013511	0.00	119.84	0.00	0.00	119.84
18401	HARMONY USD 2018 B	90013586	0.00	419.39	0.00	0.00	419.39
36400	WEST SOCO UHSD 19	90013534	0.00	164.76	0.00	0.00	164.76
36810	WEST SOCO UHSD 20	90013536	0.00	29.97	0.00	0.00	29.97
36811	WEST SOCO UHSD 20	90013535	0.00	104.86	0.00	0.00	104.86
36812	WEST SO CO UHSD 20	90013584	0.00	426.89	0.00	0.00	426.89
39900	SOCO JR COLLEGE 20	90013556	0.00	209.71	0.00	0.00	209.71
39901	SOCO JR COLLEGE 20	90013576	0.00	329.52	0.00	0.00	329.52
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,137.50	0.00	0.00	1,137.50
63400	SA OCCIDENTAL COMM	92070100	0.00	493.01	0.00	0.00	493.01
63401	SA OCCIDENTAL COM.	92070200	0.00	945.39	0.00	0.00	945.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.43	0.00	0.00	88.43
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 096-007	Total All Years			14,978.58	0.00	0.00	14,978.58
00001	PROP 13 TAX RATE		0.00	14,978.58	0.00	0.00	14,978.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.86	0.00	0.00	104.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.88	0.00	0.00	77.88
18400	HARMONY ELEM 1997	90013511	0.00	119.84	0.00	0.00	119.84
18401	HARMONY USD 2018 B	90013586	0.00	419.39	0.00	0.00	419.39

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	164.76	0.00	0.00	164.76
36810	WEST SOCO UHSD 20	90013536	0.00	29.97	0.00	0.00	29.97
36811	WEST SOCO UHSD 20	90013535	0.00	104.86	0.00	0.00	104.86
36812	WEST SO CO UHSD 20	90013584	0.00	426.89	0.00	0.00	426.89
39900	SOCO JR COLLEGE 20	90013556	0.00	209.71	0.00	0.00	209.71
39901	SOCO JR COLLEGE 20	90013576	0.00	329.52	0.00	0.00	329.52
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,137.50	0.00	0.00	1,137.50
63400	SA OCCIDENTAL COMM	92070100	0.00	493.01	0.00	0.00	493.01
63401	SA OCCIDENTAL COMM	92070200	0.00	945.39	0.00	0.00	945.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.43	0.00	0.00	88.43
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-007	All-Years Totals:		0.00	20,663.09	0.00	0.00	20,663.09

TRA: 096-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	90,017.92	0.00	0.00	90,017.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.13	0.00	0.00	630.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	468.09	0.00	0.00	468.09
18400	HARMONY ELEM 1997	90013511	0.00	720.09	0.00	0.00	720.09
18401	HARMONY USD 2018 B	90013586	0.00	2,520.50	0.00	0.00	2,520.50
36400	WEST SOCO UHSD 19	90013534	0.00	990.23	0.00	0.00	990.23
36810	WEST SOCO UHSD 20	90013536	0.00	180.02	0.00	0.00	180.02
36811	WEST SOCO UHSD 20	90013535	0.00	630.13	0.00	0.00	630.13
36812	WEST SO CO UHSD 20	90013584	0.00	2,565.45	0.00	0.00	2,565.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.29	0.00	0.00	1,260.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,980.37	0.00	0.00	1,980.37
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,880.00	0.00	0.00	3,880.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	262,557.80	0.00	0.00	262,557.80
63400	SA OCCIDENTAL COMM	92070100	0.00	2,324.19	0.00	0.00	2,324.19
63401	SA OCCIDENTAL COMM	92070200	0.00	21,001.40	0.00	0.00	21,001.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	907.83	0.00	0.00	907.83
74600	PALM DRIVE HEALTH C	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	0.00	0.00	1,584.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	844.37	0.00	0.00	844.37

TRA: 096-009 Total All Years

00001	PROP 13 TAX RATE		0.00	90,017.92	0.00	0.00	90,017.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.13	0.00	0.00	630.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	468.09	0.00	0.00	468.09
18400	HARMONY ELEM 1997	90013511	0.00	720.09	0.00	0.00	720.09
18401	HARMONY USD 2018 B	90013586	0.00	2,520.50	0.00	0.00	2,520.50
36400	WEST SOCO UHSD 19	90013534	0.00	990.23	0.00	0.00	990.23
36810	WEST SOCO UHSD 20	90013536	0.00	180.02	0.00	0.00	180.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	630.13	0.00	0.00	630.13
36812	WEST SO CO UHSD 20	90013584	0.00	2,565.45	0.00	0.00	2,565.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.29	0.00	0.00	1,260.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,980.37	0.00	0.00	1,980.37
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,880.00	0.00	0.00	3,880.00
57600	OCCIDENTAL CO SAN	33060100	0.00	262,557.80	0.00	0.00	262,557.80
63400	SA OCCIDENTAL COM	92070100	0.00	2,324.19	0.00	0.00	2,324.19
63401	SA OCCIDENTAL COM.	92070200	0.00	21,001.40	0.00	0.00	21,001.40
74201	MS-SONOMA MOSQUI	66040200	0.00	907.83	0.00	0.00	907.83
74600	PALM DRIVE HEALTH C	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	0.00	0.00	1,584.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	844.37	0.00	0.00	844.37

TRA: 096-009	All-Years Totals:		0.00	400,734.81	0.00	0.00	400,734.81
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TRA: 096-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	14,588.56	0.00	0.00	14,588.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.13	0.00	0.00	102.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.85	0.00	0.00	75.85
18400	HARMONY ELEM 1997	90013511	0.00	116.71	0.00	0.00	116.71
18401	HARMONY USD 2018 B	90013586	0.00	408.48	0.00	0.00	408.48
36400	WEST SOCO UHSD 19	90013534	0.00	160.47	0.00	0.00	160.47
36810	WEST SOCO UHSD 20	90013536	0.00	29.17	0.00	0.00	29.17
36811	WEST SOCO UHSD 20	90013535	0.00	102.13	0.00	0.00	102.13
36812	WEST SO CO UHSD 20	90013584	0.00	415.77	0.00	0.00	415.77
39900	SOCO JR COLLEGE 20	90013556	0.00	204.24	0.00	0.00	204.24
39901	SOCO JR COLLEGE 20	90013576	0.00	320.95	0.00	0.00	320.95
52400	OCCIDENTAL CSD--ZN	62040300	0.00	360.00	0.00	0.00	360.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,275.00	0.00	0.00	2,275.00
63400	SA OCCIDENTAL COM	92070100	0.00	422.59	0.00	0.00	422.59
63401	SA OCCIDENTAL COM.	92070200	0.00	631.90	0.00	0.00	631.90
74201	MS-SONOMA MOSQUI	66040200	0.00	70.35	0.00	0.00	70.35
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.69	0.00	0.00	32.69

TRA: 096-010 Total All Years

00001	PROP 13 TAX RATE		0.00	14,588.56	0.00	0.00	14,588.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.13	0.00	0.00	102.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.85	0.00	0.00	75.85
18400	HARMONY ELEM 1997	90013511	0.00	116.71	0.00	0.00	116.71
18401	HARMONY USD 2018 B	90013586	0.00	408.48	0.00	0.00	408.48
36400	WEST SOCO UHSD 19	90013534	0.00	160.47	0.00	0.00	160.47
36810	WEST SOCO UHSD 20	90013536	0.00	29.17	0.00	0.00	29.17
36811	WEST SOCO UHSD 20	90013535	0.00	102.13	0.00	0.00	102.13

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	415.77	0.00	0.00	415.77
39900	SOCO JR COLLEGE 20	90013556	0.00	204.24	0.00	0.00	204.24
39901	SOCO JR COLLEGE 20	90013576	0.00	320.95	0.00	0.00	320.95
52400	OCCIDENTAL CSD--ZN	62040300	0.00	360.00	0.00	0.00	360.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,275.00	0.00	0.00	2,275.00
63400	SA OCCIDENTAL COM	92070100	0.00	422.59	0.00	0.00	422.59
63401	SA OCCIDENTAL COM.	92070200	0.00	631.90	0.00	0.00	631.90
74201	MS-SONOMA MOSQUI	66040200	0.00	70.35	0.00	0.00	70.35
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.69	0.00	0.00	32.69
TRA: 096-010	All-Years Totals:		0.00	21,045.49	0.00	0.00	21,045.49

TRA: 096-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	46,800.64	0.00	0.00	46,800.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.61	0.00	0.00	327.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.34	0.00	0.00	243.34
18400	HARMONY ELEM 1997	90013511	0.00	374.40	0.00	0.00	374.40
18401	HARMONY USD 2018 B	90013586	0.00	1,310.44	0.00	0.00	1,310.44
36400	WEST SOCO UHSD 19	90013534	0.00	514.82	0.00	0.00	514.82
36810	WEST SOCO UHSD 20	90013536	0.00	93.62	0.00	0.00	93.62
36811	WEST SOCO UHSD 20	90013535	0.00	327.61	0.00	0.00	327.61
36812	WEST SO CO UHSD 20	90013584	0.00	1,333.81	0.00	0.00	1,333.81
39900	SOCO JR COLLEGE 20	90013556	0.00	655.18	0.00	0.00	655.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,029.60	0.00	0.00	1,029.60
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,515.00	0.00	0.00	1,515.00
57600	OCCIDENTAL CO SAN	33060100	0.00	81,991.00	0.00	0.00	81,991.00
63400	SA OCCIDENTAL COM	92070100	0.00	2,112.92	0.00	0.00	2,112.92
63401	SA OCCIDENTAL COM.	92070200	0.00	7,266.74	0.00	0.00	7,266.74
74201	MS-SONOMA MOSQUI	66040200	0.00	307.29	0.00	0.00	307.29
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,524.66	0.00	0.00	1,524.66

TRA: 096-011 Total All Years

00001	PROP 13 TAX RATE		0.00	46,800.64	0.00	0.00	46,800.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.61	0.00	0.00	327.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.34	0.00	0.00	243.34
18400	HARMONY ELEM 1997	90013511	0.00	374.40	0.00	0.00	374.40
18401	HARMONY USD 2018 B	90013586	0.00	1,310.44	0.00	0.00	1,310.44
36400	WEST SOCO UHSD 19	90013534	0.00	514.82	0.00	0.00	514.82
36810	WEST SOCO UHSD 20	90013536	0.00	93.62	0.00	0.00	93.62
36811	WEST SOCO UHSD 20	90013535	0.00	327.61	0.00	0.00	327.61
36812	WEST SO CO UHSD 20	90013584	0.00	1,333.81	0.00	0.00	1,333.81

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	655.18	0.00	0.00	655.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,029.60	0.00	0.00	1,029.60
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,515.00	0.00	0.00	1,515.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	81,991.00	0.00	0.00	81,991.00
63400	SA OCCIDENTAL COM	92070100	0.00	2,112.92	0.00	0.00	2,112.92
63401	SA OCCIDENTAL COM.	92070200	0.00	7,266.74	0.00	0.00	7,266.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	307.29	0.00	0.00	307.29
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,524.66	0.00	0.00	1,524.66

TRA: 096-011	All-Years Totals:		0.00	150,547.68	0.00	0.00	150,547.68
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TRA: 096-013 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,251.89	0.00	0.00	10,251.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.76	0.00	0.00	71.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.30	0.00	0.00	53.30
18400	HARMONY ELEM 1997	90013511	0.00	82.01	0.00	0.00	82.01
18401	HARMONY USD 2018 B	90013586	0.00	287.06	0.00	0.00	287.06
36400	WEST SOCO UHSD 19:	90013534	0.00	112.77	0.00	0.00	112.77
36810	WEST SOCO UHSD 20:	90013536	0.00	20.50	0.00	0.00	20.50
36811	WEST SOCO UHSD 20:	90013535	0.00	71.76	0.00	0.00	71.76
36812	WEST SO CO UHSD 20	90013584	0.00	292.18	0.00	0.00	292.18
39900	SOCO JR COLLEGE 20	90013556	0.00	143.52	0.00	0.00	143.52
39901	SOCO JR COLLEGE 20	90013576	0.00	225.54	0.00	0.00	225.54
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.65	0.00	0.00	14.65
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 096-013 Total All Years

00001	PROP 13 TAX RATE		0.00	10,251.89	0.00	0.00	10,251.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.76	0.00	0.00	71.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.30	0.00	0.00	53.30
18400	HARMONY ELEM 1997	90013511	0.00	82.01	0.00	0.00	82.01
18401	HARMONY USD 2018 B	90013586	0.00	287.06	0.00	0.00	287.06
36400	WEST SOCO UHSD 19:	90013534	0.00	112.77	0.00	0.00	112.77
36810	WEST SOCO UHSD 20:	90013536	0.00	20.50	0.00	0.00	20.50
36811	WEST SOCO UHSD 20:	90013535	0.00	71.76	0.00	0.00	71.76
36812	WEST SO CO UHSD 20	90013584	0.00	292.18	0.00	0.00	292.18
39900	SOCO JR COLLEGE 20	90013556	0.00	143.52	0.00	0.00	143.52
39901	SOCO JR COLLEGE 20	90013576	0.00	225.54	0.00	0.00	225.54
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.65	0.00	0.00	14.65
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-013	All-Years Totals:		0.00	12,104.14	0.00	0.00	12,104.14

TRA: 096-014 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	15,532.55	0.00	0.00	15,532.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.73	0.00	0.00	108.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.78	0.00	0.00	80.78
18400	HARMONY ELEM 1997	90013511	0.00	124.26	0.00	0.00	124.26
18401	HARMONY USD 2018 B	90013586	0.00	434.92	0.00	0.00	434.92
36400	WEST SOCO UHSD 19	90013534	0.00	170.86	0.00	0.00	170.86
36810	WEST SOCO UHSD 20	90013536	0.00	31.05	0.00	0.00	31.05
36811	WEST SOCO UHSD 20	90013535	0.00	108.73	0.00	0.00	108.73
36812	WEST SO CO UHSD 20	90013584	0.00	442.67	0.00	0.00	442.67
39900	SOCO JR COLLEGE 20	90013556	0.00	217.44	0.00	0.00	217.44
39901	SOCO JR COLLEGE 20	90013576	0.00	341.71	0.00	0.00	341.71
52301	BODEGA BAY FIRE 200	64020100	0.00	3,933.00	0.00	0.00	3,933.00
74201	MS-SONOMA MOSQUI	66040200	0.00	59.66	0.00	0.00	59.66
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 096-014 Total All Years

00001	PROP 13 TAX RATE		0.00	15,532.55	0.00	0.00	15,532.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.73	0.00	0.00	108.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.78	0.00	0.00	80.78
18400	HARMONY ELEM 1997	90013511	0.00	124.26	0.00	0.00	124.26
18401	HARMONY USD 2018 B	90013586	0.00	434.92	0.00	0.00	434.92
36400	WEST SOCO UHSD 19	90013534	0.00	170.86	0.00	0.00	170.86
36810	WEST SOCO UHSD 20	90013536	0.00	31.05	0.00	0.00	31.05
36811	WEST SOCO UHSD 20	90013535	0.00	108.73	0.00	0.00	108.73
36812	WEST SO CO UHSD 20	90013584	0.00	442.67	0.00	0.00	442.67
39900	SOCO JR COLLEGE 20	90013556	0.00	217.44	0.00	0.00	217.44
39901	SOCO JR COLLEGE 20	90013576	0.00	341.71	0.00	0.00	341.71
52301	BODEGA BAY FIRE 200	64020100	0.00	3,933.00	0.00	0.00	3,933.00
74201	MS-SONOMA MOSQUI	66040200	0.00	59.66	0.00	0.00	59.66
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 096-014 All-Years Totals:

0.00 22,476.36 0.00 0.00 22,476.36

TRA: 096-015 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	41,170.61	0.00	0.00	41,170.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.21	0.00	0.00	288.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.10	0.00	0.00	214.10
18400	HARMONY ELEM 1997	90013511	0.00	329.38	0.00	0.00	329.38

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY USD 2018 B	90013586	0.00	1,152.77	0.00	0.00	1,152.77
36400	WEST SOCO UHSD 19	90013534	0.00	452.87	0.00	0.00	452.87
36810	WEST SOCO UHSD 20	90013536	0.00	82.33	0.00	0.00	82.33
36811	WEST SOCO UHSD 20	90013535	0.00	288.21	0.00	0.00	288.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,173.38	0.00	0.00	1,173.38
39900	SOCO JR COLLEGE 20	90013556	0.00	576.37	0.00	0.00	576.37
39901	SOCO JR COLLEGE 20	90013576	0.00	905.75	0.00	0.00	905.75
53200	GOLD RIDGE FIRE	64070100	0.00	190.00	0.00	0.00	190.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
72910	FREESTONE IMPROVE	34130300	0.00	4,190.40	0.00	0.00	4,190.40
74201	MS-SONOMA MOSQUI	66040200	0.00	365.49	0.00	0.00	365.49
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,152.75	0.00	0.00	1,152.75
97014	SCEIP ASSESSMENT -	80060300	0.00	758.71	0.00	0.00	758.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,242.71	0.00	0.00	1,242.71
98000	10% PENALTY-TAX CO	80050300	0.00	479.46	0.00	0.00	479.46
TRA: 096-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	41,170.61	0.00	0.00	41,170.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.21	0.00	0.00	288.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.10	0.00	0.00	214.10
18400	HARMONY ELEM 1997	90013511	0.00	329.38	0.00	0.00	329.38
18401	HARMONY USD 2018 B	90013586	0.00	1,152.77	0.00	0.00	1,152.77
36400	WEST SOCO UHSD 19	90013534	0.00	452.87	0.00	0.00	452.87
36810	WEST SOCO UHSD 20	90013536	0.00	82.33	0.00	0.00	82.33
36811	WEST SOCO UHSD 20	90013535	0.00	288.21	0.00	0.00	288.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,173.38	0.00	0.00	1,173.38
39900	SOCO JR COLLEGE 20	90013556	0.00	576.37	0.00	0.00	576.37
39901	SOCO JR COLLEGE 20	90013576	0.00	905.75	0.00	0.00	905.75
53200	GOLD RIDGE FIRE	64070100	0.00	190.00	0.00	0.00	190.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
72910	FREESTONE IMPROVE	34130300	0.00	4,190.40	0.00	0.00	4,190.40
74201	MS-SONOMA MOSQUI	66040200	0.00	365.49	0.00	0.00	365.49
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,152.75	0.00	0.00	1,152.75
97014	SCEIP ASSESSMENT -	80060300	0.00	758.71	0.00	0.00	758.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,242.71	0.00	0.00	1,242.71
98000	10% PENALTY-TAX CO	80050300	0.00	479.46	0.00	0.00	479.46
TRA: 096-015	All-Years Totals:		0.00	57,071.00	0.00	0.00	57,071.00
TRA: 096-017 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	218,252.97	0.00	0.00	218,252.97

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,527.73	0.00	0.00	1,527.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,134.90	0.00	0.00	1,134.90
18400	HARMONY ELEM 1997	90013511	0.00	1,746.02	0.00	0.00	1,746.02
18401	HARMONY USD 2018 B	90013586	0.00	6,111.16	0.00	0.00	6,111.16
36400	WEST SOCO UHSD 19	90013534	0.00	2,400.76	0.00	0.00	2,400.76
36810	WEST SOCO UHSD 20	90013536	0.00	436.52	0.00	0.00	436.52
36811	WEST SOCO UHSD 20	90013535	0.00	1,527.73	0.00	0.00	1,527.73
36812	WEST SO CO UHSD 20	90013584	0.00	6,220.16	0.00	0.00	6,220.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.53	0.00	0.00	3,055.53
39901	SOCO JR COLLEGE 20	90013576	0.00	4,801.57	0.00	0.00	4,801.57
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,930.00	0.00	0.00	3,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,100.77	0.00	0.00	1,100.77
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
94000	WRCOG HERO PACE F	80061000	0.00	3,930.97	0.00	0.00	3,930.97
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.14	0.00	0.00	605.14
TRA: 096-017 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	28.05	0.00	0.00	28.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.15	0.00	0.00	0.15
18400	HARMONY ELEM 1997	90013511	0.00	0.25	0.00	0.00	0.25
36400	WEST SOCO UHSD 19	90013534	0.00	0.31	0.00	0.00	0.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.39	0.00	0.00	0.39
39901	SOCO JR COLLEGE 20	90013576	0.00	0.65	0.00	0.00	0.65
TRA: 096-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	218,281.02	0.00	0.00	218,281.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,527.93	0.00	0.00	1,527.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,135.05	0.00	0.00	1,135.05
18400	HARMONY ELEM 1997	90013511	0.00	1,746.27	0.00	0.00	1,746.27
18401	HARMONY USD 2018 B	90013586	0.00	6,111.16	0.00	0.00	6,111.16
36400	WEST SOCO UHSD 19	90013534	0.00	2,401.07	0.00	0.00	2,401.07
36810	WEST SOCO UHSD 20	90013536	0.00	436.55	0.00	0.00	436.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,527.87	0.00	0.00	1,527.87
36812	WEST SO CO UHSD 20	90013584	0.00	6,220.16	0.00	0.00	6,220.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.92	0.00	0.00	3,055.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,802.22	0.00	0.00	4,802.22
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,930.00	0.00	0.00	3,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,100.77	0.00	0.00	1,100.77
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
94000	WRCOG HERO PACE F	80061000	0.00	3,930.97	0.00	0.00	3,930.97
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	605.14	0.00	0.00	605.14
TRA: 096-017	All-Years Totals:		0.00	265,609.10	0.00	0.00	265,609.10

TRA: 096-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	12,593.41	0.00	0.00	12,593.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.16	0.00	0.00	88.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.48	0.00	0.00	65.48
18400	HARMONY ELEM 1997	90013511	0.00	100.74	0.00	0.00	100.74
18401	HARMONY USD 2018 B	90013586	0.00	352.61	0.00	0.00	352.61
36400	WEST SOCO UHSD 19	90013534	0.00	138.53	0.00	0.00	138.53
36810	WEST SOCO UHSD 20	90013536	0.00	25.19	0.00	0.00	25.19
36811	WEST SOCO UHSD 20	90013535	0.00	88.16	0.00	0.00	88.16
36812	WEST SO CO UHSD 20	90013584	0.00	358.91	0.00	0.00	358.91
39900	SOCO JR COLLEGE 20	90013556	0.00	176.31	0.00	0.00	176.31
39901	SOCO JR COLLEGE 20	90013576	0.00	277.05	0.00	0.00	277.05
52400	OCCIDENTAL CSD--ZN	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.45	0.00	0.00	8.45
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 096-018 Total All Years

00001	PROP 13 TAX RATE		0.00	12,593.41	0.00	0.00	12,593.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.16	0.00	0.00	88.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.48	0.00	0.00	65.48
18400	HARMONY ELEM 1997	90013511	0.00	100.74	0.00	0.00	100.74
18401	HARMONY USD 2018 B	90013586	0.00	352.61	0.00	0.00	352.61
36400	WEST SOCO UHSD 19	90013534	0.00	138.53	0.00	0.00	138.53
36810	WEST SOCO UHSD 20	90013536	0.00	25.19	0.00	0.00	25.19
36811	WEST SOCO UHSD 20	90013535	0.00	88.16	0.00	0.00	88.16
36812	WEST SO CO UHSD 20	90013584	0.00	358.91	0.00	0.00	358.91
39900	SOCO JR COLLEGE 20	90013556	0.00	176.31	0.00	0.00	176.31
39901	SOCO JR COLLEGE 20	90013576	0.00	277.05	0.00	0.00	277.05
52400	OCCIDENTAL CSD--ZN	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.45	0.00	0.00	8.45
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 096-018 All-Years Totals: 0.00 14,600.50 0.00 0.00 14,600.50

TRA: 096-020 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	637.95	0.00	0.00	637.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.47	0.00	0.00	4.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.32	0.00	0.00	3.32
18400	HARMONY ELEM 1997	90013511	0.00	5.10	0.00	0.00	5.10
18401	HARMONY USD 2018 B	90013586	0.00	17.86	0.00	0.00	17.86

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	7.02	0.00	0.00	7.02
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	4.47	0.00	0.00	4.47
36812	WEST SO CO UHSD 20	90013584	0.00	18.18	0.00	0.00	18.18
39900	SOCO JR COLLEGE 20	90013556	0.00	8.93	0.00	0.00	8.93
39901	SOCO JR COLLEGE 20	90013576	0.00	14.03	0.00	0.00	14.03
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,137.50	0.00	0.00	1,137.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.86	0.00	0.00	13.86
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	637.95	0.00	0.00	637.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.47	0.00	0.00	4.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.32	0.00	0.00	3.32
18400	HARMONY ELEM 1997	90013511	0.00	5.10	0.00	0.00	5.10
18401	HARMONY USD 2018 B	90013586	0.00	17.86	0.00	0.00	17.86
36400	WEST SOCO UHSD 19	90013534	0.00	7.02	0.00	0.00	7.02
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	4.47	0.00	0.00	4.47
36812	WEST SO CO UHSD 20	90013584	0.00	18.18	0.00	0.00	18.18
39900	SOCO JR COLLEGE 20	90013556	0.00	8.93	0.00	0.00	8.93
39901	SOCO JR COLLEGE 20	90013576	0.00	14.03	0.00	0.00	14.03
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,137.50	0.00	0.00	1,137.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.86	0.00	0.00	13.86
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 096-020	All-Years Totals:		0.00	2,021.47	0.00	0.00	2,021.47
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TRA: 096-021 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	16,423.64	0.00	0.00	16,423.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.97	0.00	0.00	114.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.40	0.00	0.00	85.40
18400	HARMONY ELEM 1997	90013511	0.00	131.40	0.00	0.00	131.40
18401	HARMONY USD 2018 B	90013586	0.00	459.87	0.00	0.00	459.87
36400	WEST SOCO UHSD 19	90013534	0.00	180.66	0.00	0.00	180.66
36810	WEST SOCO UHSD 20	90013536	0.00	32.85	0.00	0.00	32.85
36811	WEST SOCO UHSD 20	90013535	0.00	114.97	0.00	0.00	114.97
36812	WEST SO CO UHSD 20	90013584	0.00	468.07	0.00	0.00	468.07
39900	SOCO JR COLLEGE 20	90013556	0.00	229.93	0.00	0.00	229.93
39901	SOCO JR COLLEGE 20	90013576	0.00	361.32	0.00	0.00	361.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	330.00	0.00	0.00	330.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	88.96	0.00	0.00	88.96
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,423.64	0.00	0.00	16,423.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.97	0.00	0.00	114.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.40	0.00	0.00	85.40
18400	HARMONY ELEM 1997	90013511	0.00	131.40	0.00	0.00	131.40
18401	HARMONY USD 2018 B	90013586	0.00	459.87	0.00	0.00	459.87
36400	WEST SOCO UHSD 19	90013534	0.00	180.66	0.00	0.00	180.66
36810	WEST SOCO UHSD 20	90013536	0.00	32.85	0.00	0.00	32.85
36811	WEST SOCO UHSD 20	90013535	0.00	114.97	0.00	0.00	114.97
36812	WEST SO CO UHSD 20	90013584	0.00	468.07	0.00	0.00	468.07
39900	SOCO JR COLLEGE 20	90013556	0.00	229.93	0.00	0.00	229.93
39901	SOCO JR COLLEGE 20	90013576	0.00	361.32	0.00	0.00	361.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	330.00	0.00	0.00	330.00
74201	MS-SONOMA MOSQUI	66040200	0.00	88.96	0.00	0.00	88.96
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-021	All-Years Totals:		0.00	19,697.04	0.00	0.00	19,697.04

TRA: 096-024 Tax Year 2018							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,948.51	0.00	0.00	10,948.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.63	0.00	0.00	76.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.93	0.00	0.00	56.93
18400	HARMONY ELEM 1997	90013511	0.00	87.59	0.00	0.00	87.59
18401	HARMONY USD 2018 B	90013586	0.00	306.56	0.00	0.00	306.56
36400	WEST SOCO UHSD 19	90013534	0.00	120.44	0.00	0.00	120.44
36810	WEST SOCO UHSD 20	90013536	0.00	21.90	0.00	0.00	21.90
36811	WEST SOCO UHSD 20	90013535	0.00	76.63	0.00	0.00	76.63
36812	WEST SO CO UHSD 20	90013584	0.00	312.03	0.00	0.00	312.03
39900	SOCO JR COLLEGE 20	90013556	0.00	153.28	0.00	0.00	153.28
39901	SOCO JR COLLEGE 20	90013576	0.00	240.87	0.00	0.00	240.87
74201	MS-SONOMA MOSQUI	66040200	0.00	27.71	0.00	0.00	27.71
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,948.51	0.00	0.00	10,948.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.63	0.00	0.00	76.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.93	0.00	0.00	56.93
18400	HARMONY ELEM 1997	90013511	0.00	87.59	0.00	0.00	87.59
18401	HARMONY USD 2018 B	90013586	0.00	306.56	0.00	0.00	306.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	120.44	0.00	0.00	120.44
36810	WEST SOCO UHSD 20	90013536	0.00	21.90	0.00	0.00	21.90
36811	WEST SOCO UHSD 20	90013535	0.00	76.63	0.00	0.00	76.63
36812	WEST SO CO UHSD 20	90013584	0.00	312.03	0.00	0.00	312.03
39900	SOCO JR COLLEGE 20	90013556	0.00	153.28	0.00	0.00	153.28
39901	SOCO JR COLLEGE 20	90013576	0.00	240.87	0.00	0.00	240.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.71	0.00	0.00	27.71
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 096-024	All-Years Totals:		0.00	12,644.08	0.00	0.00	12,644.08
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TRA: 096-025 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	110,195.20	0.00	0.00	110,195.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.36	0.00	0.00	771.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.00	0.00	0.00	573.00
18400	HARMONY ELEM 1997	90013511	0.00	881.56	0.00	0.00	881.56
18401	HARMONY USD 2018 B	90013586	0.00	3,085.47	0.00	0.00	3,085.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,212.14	0.00	0.00	1,212.14
36810	WEST SOCO UHSD 20	90013536	0.00	220.39	0.00	0.00	220.39
36811	WEST SOCO UHSD 20	90013535	0.00	771.36	0.00	0.00	771.36
36812	WEST SO CO UHSD 20	90013584	0.00	3,140.56	0.00	0.00	3,140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,542.74	0.00	0.00	1,542.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,424.30	0.00	0.00	2,424.30
53200	GOLD RIDGE FIRE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	126.31	0.00	0.00	126.31
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,297.29	0.00	0.00	1,297.29

TRA: 096-025 Total All Years

00001	PROP 13 TAX RATE		0.00	110,195.20	0.00	0.00	110,195.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.36	0.00	0.00	771.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	573.00	0.00	0.00	573.00
18400	HARMONY ELEM 1997	90013511	0.00	881.56	0.00	0.00	881.56
18401	HARMONY USD 2018 B	90013586	0.00	3,085.47	0.00	0.00	3,085.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,212.14	0.00	0.00	1,212.14
36810	WEST SOCO UHSD 20	90013536	0.00	220.39	0.00	0.00	220.39
36811	WEST SOCO UHSD 20	90013535	0.00	771.36	0.00	0.00	771.36
36812	WEST SO CO UHSD 20	90013584	0.00	3,140.56	0.00	0.00	3,140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,542.74	0.00	0.00	1,542.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,424.30	0.00	0.00	2,424.30
53200	GOLD RIDGE FIRE	64070100	0.00	42.50	0.00	0.00	42.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	126.31	0.00	0.00	126.31
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,297.29	0.00	0.00	1,297.29

TRA: 096-025	All-Years Totals:		0.00	127,726.68	0.00	0.00	127,726.68
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TRA: 096-027 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,072,154.92	3,076.48-	0.00	1,069,078.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,505.23	21.54-	0.00	7,483.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,575.16	16.00-	0.00	5,559.16
18400	HARMONY ELEM 1997	90013511	0.00	8,577.33	24.61-	0.00	8,552.72
18401	HARMONY USD 2018 B	90013586	0.00	30,020.27	86.14-	0.00	29,934.13
36400	WEST SOCO UHSD 19	90013534	0.00	11,793.61	33.84-	0.00	11,759.77
36810	WEST SOCO UHSD 20	90013536	0.00	2,144.27	6.15-	0.00	2,138.12
36811	WEST SOCO UHSD 20	90013535	0.00	7,505.23	21.54-	0.00	7,483.69
36812	WEST SO CO UHSD 20	90013584	0.00	30,556.49	87.68-	0.00	30,468.81
39900	SOCO JR COLLEGE 20	90013556	0.00	15,010.20	43.07-	0.00	14,967.13
39901	SOCO JR COLLEGE 20	90013576	0.00	23,587.39	67.68-	0.00	23,519.71
53200	GOLD RIDGE FIRE	64070100	0.00	2,645.00	10.00-	0.00	2,635.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,972.50	22.50-	0.00	4,950.00
72910	FREESTONE IMPROVE	34130300	0.00	1,309.50	0.00	0.00	1,309.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,983.20	13.20-	0.00	3,970.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,297.50	77.50-	0.00	19,220.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,904.00	24.00-	0.00	5,880.00
94000	WRCOG HERO PACE F	80061000	0.00	7,734.57	0.00	0.00	7,734.57
96000	CSCDA CALFIRST PAC	80062000	0.00	5,994.51	0.00	0.00	5,994.51
96200	SF BAY RESTORATION	66130100	0.00	1,500.00	6.00-	0.00	1,494.00
97015	SCEIP ASSESSMENT -	80060400	0.00	783.15	0.00	0.00	783.15
98000	10% PENALTY-TAX CO	80050300	0.00	2,304.36	0.00	0.00	2,304.36

TRA: 096-027 Total All Years

00001	PROP 13 TAX RATE		0.00	1,072,154.92	3,076.48-	0.00	1,069,078.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,505.23	21.54-	0.00	7,483.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,575.16	16.00-	0.00	5,559.16
18400	HARMONY ELEM 1997	90013511	0.00	8,577.33	24.61-	0.00	8,552.72
18401	HARMONY USD 2018 B	90013586	0.00	30,020.27	86.14-	0.00	29,934.13
36400	WEST SOCO UHSD 19	90013534	0.00	11,793.61	33.84-	0.00	11,759.77
36810	WEST SOCO UHSD 20	90013536	0.00	2,144.27	6.15-	0.00	2,138.12
36811	WEST SOCO UHSD 20	90013535	0.00	7,505.23	21.54-	0.00	7,483.69
36812	WEST SO CO UHSD 20	90013584	0.00	30,556.49	87.68-	0.00	30,468.81
39900	SOCO JR COLLEGE 20	90013556	0.00	15,010.20	43.07-	0.00	14,967.13
39901	SOCO JR COLLEGE 20	90013576	0.00	23,587.39	67.68-	0.00	23,519.71
53200	GOLD RIDGE FIRE	64070100	0.00	2,645.00	10.00-	0.00	2,635.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,972.50	22.50-	0.00	4,950.00
72910	FREESTONE IMPROVE	34130300	0.00	1,309.50	0.00	0.00	1,309.50

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	3,983.20	13.20-	0.00	3,970.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,297.50	77.50-	0.00	19,220.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,904.00	24.00-	0.00	5,880.00
94000	WRCOG HERO PACE F	80061000	0.00	7,734.57	0.00	0.00	7,734.57
96000	CSCDA CALFIRST PAC	80062000	0.00	5,994.51	0.00	0.00	5,994.51
96200	SF BAY RESTORATION	66130100	0.00	1,500.00	6.00-	0.00	1,494.00
97015	SCEIP ASSESSMENT -	80060400	0.00	783.15	0.00	0.00	783.15
98000	10% PENALTY-TAX CO	80050300	0.00	2,304.36	0.00	0.00	2,304.36
TRA: 096-027	All-Years Totals:		0.00	1,270,858.39	3,637.93-	0.00	1,267,220.46
TRA: 096-028	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	634,959.83	676.57-	0.00	634,283.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,444.68	4.74-	0.00	4,439.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,301.85	3.52-	0.00	3,298.33
18400	HARMONY ELEM 1997	90013511	0.00	5,079.66	5.41-	0.00	5,074.25
18401	HARMONY USD 2018 B	90013586	0.00	17,778.90	18.94-	0.00	17,759.96
36400	WEST SOCO UHSD 19	90013534	0.00	6,984.47	7.44-	0.00	6,977.03
36810	WEST SOCO UHSD 20	90013536	0.00	1,269.90	1.35-	0.00	1,268.55
36811	WEST SOCO UHSD 20	90013535	0.00	4,444.68	4.74-	0.00	4,439.94
36812	WEST SO CO UHSD 20	90013584	0.00	18,096.35	19.28-	0.00	18,077.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,889.43	9.47-	0.00	8,879.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13,969.13	14.88-	0.00	13,954.25
53200	GOLD RIDGE FIRE	64070100	0.00	2,160.00	10.00-	0.00	2,150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,982.50	22.50-	0.00	3,960.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,618.03	13.33-	0.00	2,604.70
74600	PALM DRIVE HEALTH C	65030200	0.00	15,422.50	77.50-	0.00	15,345.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,776.00	24.00-	0.00	4,752.00
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	6.00-	0.00	1,194.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,303.46	0.00	0.00	2,303.46
TRA: 096-028	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	51.00	0.00	0.00	51.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.27	0.00	0.00	0.27
18400	HARMONY ELEM 1997	90013511	0.00	0.46	0.00	0.00	0.46
36400	WEST SOCO UHSD 19	90013534	0.00	0.56	0.00	0.00	0.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.71	0.00	0.00	0.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1.17	0.00	0.00	1.17
TRA: 096-028	Total All Years						
00001	PROP 13 TAX RATE		0.00	635,010.83	676.57-	0.00	634,334.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,445.04	4.74-	0.00	4,440.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,302.12	3.52-	0.00	3,298.60
18400	HARMONY ELEM 1997	90013511	0.00	5,080.12	5.41-	0.00	5,074.71
18401	HARMONY USD 2018 B	90013586	0.00	17,778.90	18.94-	0.00	17,759.96

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	6,985.03	7.44-	0.00	6,977.59
36810	WEST SOCO UHSD 20	90013536	0.00	1,269.95	1.35-	0.00	1,268.60
36811	WEST SOCO UHSD 20	90013535	0.00	4,444.94	4.74-	0.00	4,440.20
36812	WEST SO CO UHSD 20	90013584	0.00	18,096.35	19.28-	0.00	18,077.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,890.14	9.47-	0.00	8,880.67
39901	SOCO JR COLLEGE 20	90013576	0.00	13,970.30	14.88-	0.00	13,955.42
53200	GOLD RIDGE FIRE	64070100	0.00	2,160.00	10.00-	0.00	2,150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,982.50	22.50-	0.00	3,960.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,618.03	13.33-	0.00	2,604.70
74600	PALM DRIVE HEALTH C	65030200	0.00	15,422.50	77.50-	0.00	15,345.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,776.00	24.00-	0.00	4,752.00
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	6.00-	0.00	1,194.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,303.46	0.00	0.00	2,303.46
TRA: 096-028	All-Years Totals:		0.00	751,736.21	919.67-	0.00	750,816.54

TRA: 096-029 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	40,345.69	0.00	0.00	40,345.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.41	0.00	0.00	282.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	209.76	0.00	0.00	209.76
18400	HARMONY ELEM 1997	90013511	0.00	322.80	0.00	0.00	322.80
18401	HARMONY USD 2018 B	90013586	0.00	1,129.68	0.00	0.00	1,129.68
36400	WEST SOCO UHSD 19	90013534	0.00	443.78	0.00	0.00	443.78
36810	WEST SOCO UHSD 20	90013536	0.00	80.69	0.00	0.00	80.69
36811	WEST SOCO UHSD 20	90013535	0.00	282.41	0.00	0.00	282.41
36812	WEST SO CO UHSD 20	90013584	0.00	1,149.85	0.00	0.00	1,149.85
39900	SOCO JR COLLEGE 20	90013556	0.00	564.83	0.00	0.00	564.83
39901	SOCO JR COLLEGE 20	90013576	0.00	887.64	0.00	0.00	887.64
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	370.23	0.00	0.00	370.23
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.85	0.00	0.00	148.85

TRA: 096-029 Total All Years

00001	PROP 13 TAX RATE		0.00	40,345.69	0.00	0.00	40,345.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.41	0.00	0.00	282.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	209.76	0.00	0.00	209.76
18400	HARMONY ELEM 1997	90013511	0.00	322.80	0.00	0.00	322.80
18401	HARMONY USD 2018 B	90013586	0.00	1,129.68	0.00	0.00	1,129.68
36400	WEST SOCO UHSD 19	90013534	0.00	443.78	0.00	0.00	443.78
36810	WEST SOCO UHSD 20	90013536	0.00	80.69	0.00	0.00	80.69
36811	WEST SOCO UHSD 20	90013535	0.00	282.41	0.00	0.00	282.41
36812	WEST SO CO UHSD 20	90013584	0.00	1,149.85	0.00	0.00	1,149.85
39900	SOCO JR COLLEGE 20	90013556	0.00	564.83	0.00	0.00	564.83
39901	SOCO JR COLLEGE 20	90013576	0.00	887.64	0.00	0.00	887.64

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	370.23	0.00	0.00	370.23
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.85	0.00	0.00	148.85
TRA: 096-029	All-Years Totals:		0.00	51,508.12	0.00	0.00	51,508.12

TRA: 096-030 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	7,108.84	0.00	0.00	7,108.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.76	0.00	0.00	49.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.97	0.00	0.00	36.97
18400	HARMONY ELEM 1997	90013511	0.00	56.87	0.00	0.00	56.87
18401	HARMONY USD 2018 B	90013586	0.00	199.05	0.00	0.00	199.05
36400	WEST SOCO UHSD 19	90013534	0.00	78.20	0.00	0.00	78.20
36810	WEST SOCO UHSD 20	90013536	0.00	14.22	0.00	0.00	14.22
36811	WEST SOCO UHSD 20	90013535	0.00	49.76	0.00	0.00	49.76
36812	WEST SO CO UHSD 20	90013584	0.00	202.60	0.00	0.00	202.60
39900	SOCO JR COLLEGE 20	90013556	0.00	99.52	0.00	0.00	99.52
39901	SOCO JR COLLEGE 20	90013576	0.00	156.39	0.00	0.00	156.39
52400	OCCIDENTAL CSD--ZN	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	3,185.00	0.00	0.00	3,185.00
63400	SA OCCIDENTAL COM	92070100	0.00	281.73	0.00	0.00	281.73
63401	SA OCCIDENTAL COM.	92070200	0.00	252.76	0.00	0.00	252.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.97	0.00	0.00	22.97
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 096-030 Total All Years

00001	PROP 13 TAX RATE		0.00	7,108.84	0.00	0.00	7,108.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.76	0.00	0.00	49.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.97	0.00	0.00	36.97
18400	HARMONY ELEM 1997	90013511	0.00	56.87	0.00	0.00	56.87
18401	HARMONY USD 2018 B	90013586	0.00	199.05	0.00	0.00	199.05
36400	WEST SOCO UHSD 19	90013534	0.00	78.20	0.00	0.00	78.20
36810	WEST SOCO UHSD 20	90013536	0.00	14.22	0.00	0.00	14.22
36811	WEST SOCO UHSD 20	90013535	0.00	49.76	0.00	0.00	49.76
36812	WEST SO CO UHSD 20	90013584	0.00	202.60	0.00	0.00	202.60
39900	SOCO JR COLLEGE 20	90013556	0.00	99.52	0.00	0.00	99.52
39901	SOCO JR COLLEGE 20	90013576	0.00	156.39	0.00	0.00	156.39
52400	OCCIDENTAL CSD--ZN	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	3,185.00	0.00	0.00	3,185.00
63400	SA OCCIDENTAL COM	92070100	0.00	281.73	0.00	0.00	281.73
63401	SA OCCIDENTAL COM.	92070200	0.00	252.76	0.00	0.00	252.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.97	0.00	0.00	22.97

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	All-Years Totals:		0.00	12,081.64	0.00	0.00	12,081.64

TRA: 096-032 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,389.47	0.00	0.00	3,389.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.73	0.00	0.00	23.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.63	0.00	0.00	17.63
18400	HARMONY ELEM 1997	90013511	0.00	27.12	0.00	0.00	27.12
18401	HARMONY USD 2018 B	90013586	0.00	94.91	0.00	0.00	94.91
36400	WEST SOCO UHSD 19	90013534	0.00	37.28	0.00	0.00	37.28
36810	WEST SOCO UHSD 20	90013536	0.00	6.78	0.00	0.00	6.78
36811	WEST SOCO UHSD 20	90013535	0.00	23.73	0.00	0.00	23.73
36812	WEST SO CO UHSD 20	90013584	0.00	96.60	0.00	0.00	96.60
39900	SOCO JR COLLEGE 20	90013556	0.00	47.45	0.00	0.00	47.45
39901	SOCO JR COLLEGE 20	90013576	0.00	74.57	0.00	0.00	74.57
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 096-032 Total All Years

00001	PROP 13 TAX RATE		0.00	3,389.47	0.00	0.00	3,389.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.73	0.00	0.00	23.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.63	0.00	0.00	17.63
18400	HARMONY ELEM 1997	90013511	0.00	27.12	0.00	0.00	27.12
18401	HARMONY USD 2018 B	90013586	0.00	94.91	0.00	0.00	94.91
36400	WEST SOCO UHSD 19	90013534	0.00	37.28	0.00	0.00	37.28
36810	WEST SOCO UHSD 20	90013536	0.00	6.78	0.00	0.00	6.78
36811	WEST SOCO UHSD 20	90013535	0.00	23.73	0.00	0.00	23.73
36812	WEST SO CO UHSD 20	90013584	0.00	96.60	0.00	0.00	96.60
39900	SOCO JR COLLEGE 20	90013556	0.00	47.45	0.00	0.00	47.45
39901	SOCO JR COLLEGE 20	90013576	0.00	74.57	0.00	0.00	74.57
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 096-032	All-Years Totals:		0.00	4,040.23	0.00	0.00	4,040.23
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TRA: 096-035 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	261,134.94	0.00	0.00	261,134.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.99	0.00	0.00	1,827.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,357.90	0.00	0.00	1,357.90

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	2,089.04	0.00	0.00	2,089.04
18401	HARMONY USD 2018 B	90013586	0.00	7,311.78	0.00	0.00	7,311.78
36400	WEST SOCO UHSD 19	90013534	0.00	2,872.54	0.00	0.00	2,872.54
36810	WEST SOCO UHSD 20	90013536	0.00	522.27	0.00	0.00	522.27
36811	WEST SOCO UHSD 20	90013535	0.00	1,827.99	0.00	0.00	1,827.99
36812	WEST SO CO UHSD 20	90013584	0.00	7,442.40	0.00	0.00	7,442.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,655.93	0.00	0.00	3,655.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,744.96	0.00	0.00	5,744.96
74201	MS-SONOMA MOSQUI	66040200	0.00	2,188.17	0.00	0.00	2,188.17
74600	PALM DRIVE HEALTH C	65030200	0.00	8,292.50	0.00	0.00	8,292.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,166.66	0.00	0.00	2,166.66
97015	SCEIP ASSESSMENT -	80060400	0.00	739.04	0.00	0.00	739.04
98000	10% PENALTY-TAX CO	80050300	0.00	95.81	0.00	0.00	95.81
TRA: 096-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	261,134.94	0.00	0.00	261,134.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.99	0.00	0.00	1,827.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,357.90	0.00	0.00	1,357.90
18400	HARMONY ELEM 1997	90013511	0.00	2,089.04	0.00	0.00	2,089.04
18401	HARMONY USD 2018 B	90013586	0.00	7,311.78	0.00	0.00	7,311.78
36400	WEST SOCO UHSD 19	90013534	0.00	2,872.54	0.00	0.00	2,872.54
36810	WEST SOCO UHSD 20	90013536	0.00	522.27	0.00	0.00	522.27
36811	WEST SOCO UHSD 20	90013535	0.00	1,827.99	0.00	0.00	1,827.99
36812	WEST SO CO UHSD 20	90013584	0.00	7,442.40	0.00	0.00	7,442.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,655.93	0.00	0.00	3,655.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,744.96	0.00	0.00	5,744.96
74201	MS-SONOMA MOSQUI	66040200	0.00	2,188.17	0.00	0.00	2,188.17
74600	PALM DRIVE HEALTH C	65030200	0.00	8,292.50	0.00	0.00	8,292.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,166.66	0.00	0.00	2,166.66
97015	SCEIP ASSESSMENT -	80060400	0.00	739.04	0.00	0.00	739.04
98000	10% PENALTY-TAX CO	80050300	0.00	95.81	0.00	0.00	95.81
TRA: 096-035 All-Years Totals:			0.00	312,521.92	0.00	0.00	312,521.92

TRA: 096-036 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	256,904.90	4,022.38-	0.00	252,882.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,798.34	28.16-	0.00	1,770.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,335.97	20.92-	0.00	1,315.05
18400	HARMONY ELEM 1997	90013511	0.00	2,055.28	32.18-	0.00	2,023.10
18401	HARMONY USD 2018 B	90013586	0.00	7,193.37	112.63-	0.00	7,080.74
36400	WEST SOCO UHSD 19	90013534	0.00	2,825.99	44.25-	0.00	2,781.74
36810	WEST SOCO UHSD 20	90013536	0.00	513.78	8.04-	0.00	505.74
36811	WEST SOCO UHSD 20	90013535	0.00	1,798.34	28.16-	0.00	1,770.18

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	7,321.87	114.64-	0.00	7,207.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,596.66	56.31-	0.00	3,540.35
39901	SOCO JR COLLEGE 20	90013576	0.00	5,651.86	88.49-	0.00	5,563.37
70300	CAMP MEEKER P&R W	67010300	0.00	49,909.00	175.00-	0.00	49,734.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,861.64	13.20-	0.00	3,848.44
74600	PALM DRIVE HEALTH C	65030200	0.00	24,567.50	77.50-	0.00	24,490.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,400.00	24.00-	0.00	8,376.00
96200	SF BAY RESTORATION	66130100	0.00	1,968.00	6.00-	0.00	1,962.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,306.89	0.00	0.00	1,306.89
TRA: 096-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	256,904.90	4,022.38-	0.00	252,882.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,798.34	28.16-	0.00	1,770.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,335.97	20.92-	0.00	1,315.05
18400	HARMONY ELEM 1997	90013511	0.00	2,055.28	32.18-	0.00	2,023.10
18401	HARMONY USD 2018 B	90013586	0.00	7,193.37	112.63-	0.00	7,080.74
36400	WEST SOCO UHSD 19	90013534	0.00	2,825.99	44.25-	0.00	2,781.74
36810	WEST SOCO UHSD 20	90013536	0.00	513.78	8.04-	0.00	505.74
36811	WEST SOCO UHSD 20	90013535	0.00	1,798.34	28.16-	0.00	1,770.18
36812	WEST SO CO UHSD 20	90013584	0.00	7,321.87	114.64-	0.00	7,207.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,596.66	56.31-	0.00	3,540.35
39901	SOCO JR COLLEGE 20	90013576	0.00	5,651.86	88.49-	0.00	5,563.37
70300	CAMP MEEKER P&R W	67010300	0.00	49,909.00	175.00-	0.00	49,734.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,861.64	13.20-	0.00	3,848.44
74600	PALM DRIVE HEALTH C	65030200	0.00	24,567.50	77.50-	0.00	24,490.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,400.00	24.00-	0.00	8,376.00
96200	SF BAY RESTORATION	66130100	0.00	1,968.00	6.00-	0.00	1,962.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,306.89	0.00	0.00	1,306.89
TRA: 096-036 All-Years Totals:			0.00	381,009.39	4,851.86-	0.00	376,157.53

TRA: 096-039 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	791,896.58	0.00	0.00	791,896.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,543.30	0.00	0.00	5,543.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,117.85	0.00	0.00	4,117.85
18400	HARMONY ELEM 1997	90013511	0.00	6,335.14	0.00	0.00	6,335.14
18401	HARMONY USD 2018 B	90013586	0.00	22,173.08	0.00	0.00	22,173.08
36400	WEST SOCO UHSD 19	90013534	0.00	8,710.90	0.00	0.00	8,710.90
36810	WEST SOCO UHSD 20	90013536	0.00	1,583.74	0.00	0.00	1,583.74
36811	WEST SOCO UHSD 20	90013535	0.00	5,543.30	0.00	0.00	5,543.30
36812	WEST SO CO UHSD 20	90013584	0.00	22,569.05	0.00	0.00	22,569.05
39900	SOCO JR COLLEGE 20	90013556	0.00	11,086.57	0.00	0.00	11,086.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17,421.76	0.00	0.00	17,421.76
52400	OCCIDENTAL CSD--ZN	62040300	0.00	12,110.00	0.00	0.00	12,110.00
63401	SA OCCIDENTAL COM.	92070200	0.00	252.76	0.00	0.00	252.76

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	3,160.66	0.00	0.00	3,160.66
74600	PALM DRIVE HEALTH C	65030200	0.00	18,677.50	0.00	0.00	18,677.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,880.00	0.00	0.00	5,880.00
96200	SF BAY RESTORATION	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,336.26	0.00	0.00	1,336.26
97006	SCEIP ASSESSMENT -	80060400	0.00	4,645.72	0.00	0.00	4,645.72
97015	SCEIP ASSESSMENT -	80060400	0.00	4,918.37	0.00	0.00	4,918.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,390.22	0.00	0.00	2,390.22
TRA: 096-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	791,896.58	0.00	0.00	791,896.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,543.30	0.00	0.00	5,543.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,117.85	0.00	0.00	4,117.85
18400	HARMONY ELEM 1997	90013511	0.00	6,335.14	0.00	0.00	6,335.14
18401	HARMONY USD 2018 B	90013586	0.00	22,173.08	0.00	0.00	22,173.08
36400	WEST SOCO UHSD 19	90013534	0.00	8,710.90	0.00	0.00	8,710.90
36810	WEST SOCO UHSD 20	90013536	0.00	1,583.74	0.00	0.00	1,583.74
36811	WEST SOCO UHSD 20	90013535	0.00	5,543.30	0.00	0.00	5,543.30
36812	WEST SO CO UHSD 20	90013584	0.00	22,569.05	0.00	0.00	22,569.05
39900	SOCO JR COLLEGE 20	90013556	0.00	11,086.57	0.00	0.00	11,086.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17,421.76	0.00	0.00	17,421.76
52400	OCCIDENTAL CSD--ZN	62040300	0.00	12,110.00	0.00	0.00	12,110.00
63401	SA OCCIDENTAL COM.	92070200	0.00	252.76	0.00	0.00	252.76
74201	MS-SONOMA MOSQUI	66040200	0.00	3,160.66	0.00	0.00	3,160.66
74600	PALM DRIVE HEALTH C	65030200	0.00	18,677.50	0.00	0.00	18,677.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,880.00	0.00	0.00	5,880.00
96200	SF BAY RESTORATION	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,336.26	0.00	0.00	1,336.26
97006	SCEIP ASSESSMENT -	80060400	0.00	4,645.72	0.00	0.00	4,645.72
97015	SCEIP ASSESSMENT -	80060400	0.00	4,918.37	0.00	0.00	4,918.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,390.22	0.00	0.00	2,390.22
TRA: 096-039 All-Years Totals:			0.00	951,828.76	0.00	0.00	951,828.76

TRA: 096-040 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,364,030.01	8,108.08-	0.00	1,355,921.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,548.27	56.76-	0.00	9,491.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,093.04	42.17-	0.00	7,050.87
18400	HARMONY ELEM 1997	90013511	0.00	10,912.24	64.87-	0.00	10,847.37
18401	HARMONY USD 2018 B	90013586	0.00	38,192.83	227.02-	0.00	37,965.81
36400	WEST SOCO UHSD 19	90013534	0.00	15,004.34	89.19-	0.00	14,915.15
36810	WEST SOCO UHSD 20	90013536	0.00	2,728.02	16.21-	0.00	2,711.81
36811	WEST SOCO UHSD 20	90013535	0.00	9,548.27	56.76-	0.00	9,491.51
36812	WEST SO CO UHSD 20	90013584	0.00	38,874.79	231.07-	0.00	38,643.72
39900	SOCO JR COLLEGE 20	90013556	0.00	19,096.46	113.51-	0.00	18,982.95
39901	SOCO JR COLLEGE 20	90013576	0.00	30,008.73	178.38-	0.00	29,830.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	22,616.50	130.00-	0.00	22,486.50

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	5,497.42	39.19-	0.00	5,458.23
74600	PALM DRIVE HEALTH C	65030200	0.00	34,100.00	232.50-	0.00	33,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	10,632.00	72.00-	0.00	10,560.00
96200	SF BAY RESTORATION	66130100	0.00	2,670.00	18.00-	0.00	2,652.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,341.76	0.00	0.00	3,341.76
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,310.26	0.00	0.00	2,310.26
98000	10% PENALTY-TAX CO	80050300	0.00	5,864.72	0.00	0.00	5,864.72
TRA: 096-040 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	300.00	0.00	0.00	300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
18400	HARMONY ELEM 1997	90013511	0.00	2.70	0.00	0.00	2.70
36400	WEST SOCO UHSD 19	90013534	0.00	3.30	0.00	0.00	3.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.20	0.00	0.00	4.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6.90	0.00	0.00	6.90
TRA: 096-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,364,330.01	8,108.08-	0.00	1,356,221.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,550.37	56.76-	0.00	9,493.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,094.60	42.17-	0.00	7,052.43
18400	HARMONY ELEM 1997	90013511	0.00	10,914.94	64.87-	0.00	10,850.07
18401	HARMONY USD 2018 B	90013586	0.00	38,192.83	227.02-	0.00	37,965.81
36400	WEST SOCO UHSD 19	90013534	0.00	15,007.64	89.19-	0.00	14,918.45
36810	WEST SOCO UHSD 20	90013536	0.00	2,728.32	16.21-	0.00	2,712.11
36811	WEST SOCO UHSD 20	90013535	0.00	9,549.77	56.76-	0.00	9,493.01
36812	WEST SO CO UHSD 20	90013584	0.00	38,874.79	231.07-	0.00	38,643.72
39900	SOCO JR COLLEGE 20	90013556	0.00	19,100.66	113.51-	0.00	18,987.15
39901	SOCO JR COLLEGE 20	90013576	0.00	30,015.63	178.38-	0.00	29,837.25
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	22,616.50	130.00-	0.00	22,486.50
74201	MS-SONOMA MOSQUI	66040200	0.00	5,497.42	39.19-	0.00	5,458.23
74600	PALM DRIVE HEALTH C	65030200	0.00	34,100.00	232.50-	0.00	33,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	10,632.00	72.00-	0.00	10,560.00
96200	SF BAY RESTORATION	66130100	0.00	2,670.00	18.00-	0.00	2,652.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,341.76	0.00	0.00	3,341.76
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,310.26	0.00	0.00	2,310.26
98000	10% PENALTY-TAX CO	80050300	0.00	5,864.72	0.00	0.00	5,864.72
TRA: 096-040	All-Years Totals:		0.00	1,632,392.22	9,675.71-	0.00	1,622,716.51

TRA: 096-041 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	42,933.97	1,294.86-	0.00	41,639.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.51	9.06-	0.00	291.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.21	6.73-	0.00	216.48
18400	HARMONY ELEM 1997	90013511	0.00	343.48	10.36-	0.00	333.12
18401	HARMONY USD 2018 B	90013586	0.00	1,202.20	36.26-	0.00	1,165.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	472.25	14.24-	0.00	458.01
36810	WEST SOCO UHSD 20	90013536	0.00	85.89	2.59-	0.00	83.30
36811	WEST SOCO UHSD 20	90013535	0.00	300.51	9.06-	0.00	291.45
36812	WEST SO CO UHSD 20	90013584	0.00	1,223.60	36.90-	0.00	1,186.70
39900	SOCO JR COLLEGE 20	90013556	0.00	601.08	18.13-	0.00	582.95
39901	SOCO JR COLLEGE 20	90013576	0.00	944.57	28.49-	0.00	916.08
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,300.00	40.00-	0.00	1,260.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,625.00	350.00-	0.00	2,275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.81	13.20-	0.00	299.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	77.50-	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	24.00-	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	6.00-	0.00	156.00
97026	17-18 SCEIP - 20 Year	80060400	0.00	1,792.82	0.00	0.00	1,792.82
98000	10% PENALTY-TAX CO	80050300	0.00	282.27	0.00	0.00	282.27
TRA: 096-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	42,933.97	1,294.86-	0.00	41,639.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.51	9.06-	0.00	291.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.21	6.73-	0.00	216.48
18400	HARMONY ELEM 1997	90013511	0.00	343.48	10.36-	0.00	333.12
18401	HARMONY USD 2018 B	90013586	0.00	1,202.20	36.26-	0.00	1,165.94
36400	WEST SOCO UHSD 19	90013534	0.00	472.25	14.24-	0.00	458.01
36810	WEST SOCO UHSD 20	90013536	0.00	85.89	2.59-	0.00	83.30
36811	WEST SOCO UHSD 20	90013535	0.00	300.51	9.06-	0.00	291.45
36812	WEST SO CO UHSD 20	90013584	0.00	1,223.60	36.90-	0.00	1,186.70
39900	SOCO JR COLLEGE 20	90013556	0.00	601.08	18.13-	0.00	582.95
39901	SOCO JR COLLEGE 20	90013576	0.00	944.57	28.49-	0.00	916.08
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,300.00	40.00-	0.00	1,260.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,625.00	350.00-	0.00	2,275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.81	13.20-	0.00	299.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	77.50-	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	24.00-	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	6.00-	0.00	156.00
97026	17-18 SCEIP - 20 Year	80060400	0.00	1,792.82	0.00	0.00	1,792.82
98000	10% PENALTY-TAX CO	80050300	0.00	282.27	0.00	0.00	282.27
TRA: 096-041 All-Years Totals:			0.00	57,691.67	1,977.38-	0.00	55,714.29

TRA: 097-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	86,539.03	0.00	0.00	86,539.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.77	0.00	0.00	605.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,240.40	0.00	0.00	4,240.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,855.80	0.00	0.00	2,855.80
38705	HEALDSBURG UNIF 20	90013579	0.00	3,461.56	0.00	0.00	3,461.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,211.51	0.00	0.00	1,211.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,903.86	0.00	0.00	1,903.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	255.39	0.00	0.00	255.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	890.03	0.00	0.00	890.03
TRA: 097-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	86,539.03	0.00	0.00	86,539.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.77	0.00	0.00	605.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,240.40	0.00	0.00	4,240.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,855.80	0.00	0.00	2,855.80
38705	HEALDSBURG UNIF 20	90013579	0.00	3,461.56	0.00	0.00	3,461.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,211.51	0.00	0.00	1,211.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,903.86	0.00	0.00	1,903.86
74201	MS-SONOMA MOSQUI	66040200	0.00	255.39	0.00	0.00	255.39
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	890.03	0.00	0.00	890.03
TRA: 097-001 All-Years Totals:			0.00	103,583.35	0.00	0.00	103,583.35
TRA: 097-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	639,952.79	538.40-	0.00	639,414.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,479.67	3.76-	0.00	4,475.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	31,357.72	26.38-	0.00	31,331.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,118.46	17.76-	0.00	21,100.70
38705	HEALDSBURG UNIF 20	90013579	0.00	25,598.09	21.54-	0.00	25,576.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.45	7.54-	0.00	8,951.91
39901	SOCO JR COLLEGE 20	90013576	0.00	14,079.06	11.84-	0.00	14,067.22
52100	WINDSOR FIRE	64180100	0.00	9,107.08	22.50-	0.00	9,084.58
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,421.88	52.66-	0.00	17,369.22
74201	MS-SONOMA MOSQUI	66040200	0.00	2,868.97	0.52-	0.00	2,868.45
74800	NORTH SO CO HOSPIT	65020100	0.00	14,025.00	150.00-	0.00	13,875.00
94000	WRCOG HERO PACE F	80061000	0.00	7,934.79	0.00	0.00	7,934.79
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	12.00-	0.00	1,116.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,546.20	0.00	0.00	2,546.20
TRA: 097-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	639,952.79	538.40-	0.00	639,414.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,479.67	3.76-	0.00	4,475.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	31,357.72	26.38-	0.00	31,331.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,118.46	17.76-	0.00	21,100.70
38705	HEALDSBURG UNIF 20	90013579	0.00	25,598.09	21.54-	0.00	25,576.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.45	7.54-	0.00	8,951.91
39901	SOCO JR COLLEGE 20	90013576	0.00	14,079.06	11.84-	0.00	14,067.22
52100	WINDSOR FIRE	64180100	0.00	9,107.08	22.50-	0.00	9,084.58
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,421.88	52.66-	0.00	17,369.22
74201	MS-SONOMA MOSQUI	66040200	0.00	2,868.97	0.52-	0.00	2,868.45
74800	NORTH SO CO HOSPIT	65020100	0.00	14,025.00	150.00-	0.00	13,875.00
94000	WRCOG HERO PACE F	80061000	0.00	7,934.79	0.00	0.00	7,934.79

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96200	SF BAY RESTORATION	66130100	0.00	1,128.00	12.00-	0.00	1,116.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,546.20	0.00	0.00	2,546.20
TRA: 097-003	All-Years Totals:		0.00	800,577.16	864.90-	0.00	799,712.26

TRA: 097-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	32,901.02	0.00	0.00	32,901.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.29	0.00	0.00	230.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,612.11	0.00	0.00	1,612.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,085.71	0.00	0.00	1,085.71
38705	HEALDSBURG UNIF 20	90013579	0.00	1,316.00	0.00	0.00	1,316.00
39900	SOCO JR COLLEGE 20	90013556	0.00	460.61	0.00	0.00	460.61
39901	SOCO JR COLLEGE 20	90013576	0.00	723.78	0.00	0.00	723.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	553.60	0.00	0.00	553.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.94	0.00	0.00	156.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,026.01	0.00	0.00	1,026.01

TRA: 097-005 Total All Years

00001	PROP 13 TAX RATE		0.00	32,901.02	0.00	0.00	32,901.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.29	0.00	0.00	230.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,612.11	0.00	0.00	1,612.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,085.71	0.00	0.00	1,085.71
38705	HEALDSBURG UNIF 20	90013579	0.00	1,316.00	0.00	0.00	1,316.00
39900	SOCO JR COLLEGE 20	90013556	0.00	460.61	0.00	0.00	460.61
39901	SOCO JR COLLEGE 20	90013576	0.00	723.78	0.00	0.00	723.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	553.60	0.00	0.00	553.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.94	0.00	0.00	156.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,026.01	0.00	0.00	1,026.01

TRA: 097-005 All-Years Totals:

TRA: 097-006	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	27,958.55	0.00	0.00	27,958.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.70	0.00	0.00	195.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,369.97	0.00	0.00	1,369.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	922.63	0.00	0.00	922.63
38705	HEALDSBURG UNIF 20	90013579	0.00	1,118.34	0.00	0.00	1,118.34
39900	SOCO JR COLLEGE 20	90013556	0.00	391.41	0.00	0.00	391.41
39901	SOCO JR COLLEGE 20	90013576	0.00	615.10	0.00	0.00	615.10
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	588.50	0.00	0.00	588.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.74	0.00	0.00	44.74
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,958.55	0.00	0.00	27,958.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.70	0.00	0.00	195.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,369.97	0.00	0.00	1,369.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	922.63	0.00	0.00	922.63
38705	HEALDSBURG UNIF 20	90013579	0.00	1,118.34	0.00	0.00	1,118.34
39900	SOCO JR COLLEGE 20	90013556	0.00	391.41	0.00	0.00	391.41
39901	SOCO JR COLLEGE 20	90013576	0.00	615.10	0.00	0.00	615.10
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	588.50	0.00	0.00	588.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.74	0.00	0.00	44.74
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 097-006	All-Years Totals:		0.00	33,750.94	0.00	0.00	33,750.94
TRA: 097-007 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	6,146.19	0.00	0.00	6,146.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.04	0.00	0.00	43.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	301.16	0.00	0.00	301.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	202.84	0.00	0.00	202.84
38705	HEALDSBURG UNIF 20	90013579	0.00	245.84	0.00	0.00	245.84
39900	SOCO JR COLLEGE 20	90013556	0.00	86.04	0.00	0.00	86.04
39901	SOCO JR COLLEGE 20	90013576	0.00	135.22	0.00	0.00	135.22
52100	WINDSOR FIRE	64180100	0.00	236.25	0.00	0.00	236.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	611.08	0.00	0.00	611.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.86	0.00	0.00	119.86
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 097-007	Total All Years		0.00	6,146.19	0.00	0.00	6,146.19
00001	PROP 13 TAX RATE		0.00	6,146.19	0.00	0.00	6,146.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.04	0.00	0.00	43.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	301.16	0.00	0.00	301.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	202.84	0.00	0.00	202.84
38705	HEALDSBURG UNIF 20	90013579	0.00	245.84	0.00	0.00	245.84
39900	SOCO JR COLLEGE 20	90013556	0.00	86.04	0.00	0.00	86.04
39901	SOCO JR COLLEGE 20	90013576	0.00	135.22	0.00	0.00	135.22
52100	WINDSOR FIRE	64180100	0.00	236.25	0.00	0.00	236.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	611.08	0.00	0.00	611.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.86	0.00	0.00	119.86
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 097-007	All-Years Totals:		0.00	8,532.52	0.00	0.00	8,532.52
TRA: 097-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,090,343.80	9,466.88-	0.00	2,080,876.92

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,632.38	66.26-	0.00	14,566.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	102,426.87	463.88-	0.00	101,962.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	68,981.33	312.41-	0.00	68,668.92
38705	HEALDSBURG UNIF 20	90013579	0.00	83,613.97	378.68-	0.00	83,235.29
39900	SOCO JR COLLEGE 20	90013556	0.00	29,264.82	132.54-	0.00	29,132.28
39901	SOCO JR COLLEGE 20	90013576	0.00	45,987.58	208.27-	0.00	45,779.31
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	23,129.60	96.00-	0.00	23,033.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,265.28	22.97-	0.00	6,242.31
74800	NORTH SO CO HOSPIT	65020100	0.00	37,725.00	150.00-	0.00	37,575.00
94000	WRCOG HERO PACE F	80061000	0.00	1,361.58	0.00	0.00	1,361.58
96000	CSCDA CALFIRST PAC	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY RESTORATION	66130100	0.00	3,000.00	12.00-	0.00	2,988.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,269.28	0.00	0.00	5,269.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,993.03	0.00	0.00	1,993.03
97016	SCEIP ASSESSMENT -	80060300	0.00	7,089.28	0.00	0.00	7,089.28
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,730.20	0.00	0.00	4,730.20
98000	10% PENALTY-TAX CO	80050300	0.00	8,620.69	0.00	0.00	8,620.69
TRA: 097-008 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.33	0.00	0.00	1.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19
38705	HEALDSBURG UNIF 20	90013579	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
TRA: 097-008 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.33	0.00	0.00	1.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
50200	PENALTY PER R&T CO	16020600	0.00	4,068.52	0.00	0.00	4,068.52
TRA: 097-008 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.33	0.00	0.00	1.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,090,448.80	9,466.88-	0.00	2,080,981.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,633.13	66.26-	0.00	14,566.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	102,430.86	463.88-	0.00	101,966.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	68,984.90	312.41-	0.00	68,672.49
38705	HEALDSBURG UNIF 20	90013579	0.00	83,615.47	378.68-	0.00	83,236.79

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39900	SOCO JR COLLEGE 20	90013556	0.00	29,266.40	132.54-	0.00	29,133.86
39901	SOCO JR COLLEGE 20	90013576	0.00	45,989.27	208.27-	0.00	45,781.00
50200	PENALTY PER R&T CO	16020600	0.00	4,068.52	0.00	0.00	4,068.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	23,129.60	96.00-	0.00	23,033.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,265.28	22.97-	0.00	6,242.31
74800	NORTH SO CO HOSPIT	65020100	0.00	37,725.00	150.00-	0.00	37,575.00
94000	WRCOG HERO PACE F	80061000	0.00	1,361.58	0.00	0.00	1,361.58
96000	CSCDA CALFIRST PAC	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY RESTORATION	66130100	0.00	3,000.00	12.00-	0.00	2,988.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,269.28	0.00	0.00	5,269.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,993.03	0.00	0.00	1,993.03
97016	SCEIP ASSESSMENT -	80060300	0.00	7,089.28	0.00	0.00	7,089.28
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,730.20	0.00	0.00	4,730.20
98000	10% PENALTY-TAX CO	80050300	0.00	8,620.69	0.00	0.00	8,620.69
TRA: 097-008 All-Years Totals:			0.00	2,547,038.82	11,309.89-	0.00	2,535,728.93
TRA: 097-010 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	697.75	0.00	0.00	697.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	34.19	0.00	0.00	34.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.03	0.00	0.00	23.03
38705	HEALDSBURG UNIF 20	90013579	0.00	27.91	0.00	0.00	27.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9.77	0.00	0.00	9.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15.35	0.00	0.00	15.35
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	26.33	0.00	0.00	26.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.39	0.00	0.00	0.39
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	697.75	0.00	0.00	697.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	34.19	0.00	0.00	34.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.03	0.00	0.00	23.03
38705	HEALDSBURG UNIF 20	90013579	0.00	27.91	0.00	0.00	27.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9.77	0.00	0.00	9.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15.35	0.00	0.00	15.35
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	26.33	0.00	0.00	26.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.39	0.00	0.00	0.39
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-010 All-Years Totals:			0.00	931.85	0.00	0.00	931.85
TRA: 097-011 Tax Year 2018							

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00001	PROP 13 TAX RATE		0.00	348,384.33	0.00	0.00	348,384.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,438.74	0.00	0.00	2,438.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	17,070.84	0.00	0.00	17,070.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,496.76	0.00	0.00	11,496.76
38705	HEALDSBURG UNIF 20	90013579	0.00	13,935.33	0.00	0.00	13,935.33
39900	SOCO JR COLLEGE 20	90013556	0.00	4,877.33	0.00	0.00	4,877.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7,664.43	0.00	0.00	7,664.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,830.00	0.00	0.00	1,830.00
74800	NORTH SO CO HOSPIT	65020100	0.00	14,625.00	0.00	0.00	14,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,211.61	0.00	0.00	1,211.61
TRA: 097-011 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	409.95	0.00	0.00	409.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.87	0.00	0.00	2.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	15.57	0.00	0.00	15.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	13.94	0.00	0.00	13.94
38705	HEALDSBURG UNIF 20	90013579	0.00	17.63	0.00	0.00	17.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 20	90013576	0.00	9.43	0.00	0.00	9.43
TRA: 097-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	348,794.28	0.00	0.00	348,794.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,441.61	0.00	0.00	2,441.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	17,086.41	0.00	0.00	17,086.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,510.70	0.00	0.00	11,510.70
38705	HEALDSBURG UNIF 20	90013579	0.00	13,952.96	0.00	0.00	13,952.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,883.07	0.00	0.00	4,883.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,673.86	0.00	0.00	7,673.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,830.00	0.00	0.00	1,830.00
74800	NORTH SO CO HOSPIT	65020100	0.00	14,625.00	0.00	0.00	14,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,211.61	0.00	0.00	1,211.61
TRA: 097-011 All-Years Totals:			0.00	425,215.50	0.00	0.00	425,215.50
TRA: 097-012 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	252,979.13	0.00	0.00	252,979.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.91	0.00	0.00	1,770.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	12,396.00	0.00	0.00	12,396.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,348.29	0.00	0.00	8,348.29
38705	HEALDSBURG UNIF 20	90013579	0.00	10,119.14	0.00	0.00	10,119.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,541.67	0.00	0.00	3,541.67
39901	SOCO JR COLLEGE 20	90013576	0.00	5,565.53	0.00	0.00	5,565.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,900.14	0.00	0.00	1,900.14
74800	NORTH SO CO HOSPIT	65020100	0.00	13,875.00	0.00	0.00	13,875.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.66	0.00	0.00	354.66

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TRA: 097-012		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	6,944.92	0.00	0.00	6,944.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.63	0.00	0.00	48.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	263.92	0.00	0.00	263.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	236.13	0.00	0.00	236.13
38705	HEALDSBURG UNIF 20	90013579	0.00	298.63	0.00	0.00	298.63
39900	SOCO JR COLLEGE 20	90013556	0.00	97.25	0.00	0.00	97.25
39901	SOCO JR COLLEGE 20	90013576	0.00	159.72	0.00	0.00	159.72
TRA: 097-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	259,924.05	0.00	0.00	259,924.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,819.54	0.00	0.00	1,819.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	12,659.92	0.00	0.00	12,659.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,584.42	0.00	0.00	8,584.42
38705	HEALDSBURG UNIF 20	90013579	0.00	10,417.77	0.00	0.00	10,417.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,638.92	0.00	0.00	3,638.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5,725.25	0.00	0.00	5,725.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,900.14	0.00	0.00	1,900.14
74800	NORTH SO CO HOSPIT	65020100	0.00	13,875.00	0.00	0.00	13,875.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.66	0.00	0.00	354.66
TRA: 097-012	All-Years Totals:		0.00	320,021.67	0.00	0.00	320,021.67
TRA: 097-015		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	28,220.37	0.00	0.00	28,220.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.53	0.00	0.00	197.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,382.80	0.00	0.00	1,382.80
38701	HBG SCH FAC IMP DIS	90013539	0.00	931.27	0.00	0.00	931.27
38705	HEALDSBURG UNIF 20	90013579	0.00	1,128.81	0.00	0.00	1,128.81
39900	SOCO JR COLLEGE 20	90013556	0.00	395.09	0.00	0.00	395.09
39901	SOCO JR COLLEGE 20	90013576	0.00	620.84	0.00	0.00	620.84
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.97	0.00	0.00	140.97
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	28,220.37	0.00	0.00	28,220.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.53	0.00	0.00	197.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,382.80	0.00	0.00	1,382.80
38701	HBG SCH FAC IMP DIS	90013539	0.00	931.27	0.00	0.00	931.27
38705	HEALDSBURG UNIF 20	90013579	0.00	1,128.81	0.00	0.00	1,128.81
39900	SOCO JR COLLEGE 20	90013556	0.00	395.09	0.00	0.00	395.09
39901	SOCO JR COLLEGE 20	90013576	0.00	620.84	0.00	0.00	620.84
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.97	0.00	0.00	140.97
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00

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96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-015	All-Years Totals:		0.00	33,936.68	0.00	0.00	33,936.68
TRA: 097-016	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	3,295,883.32	0.00	0.00	3,295,883.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,071.25	0.00	0.00	23,071.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	161,498.33	0.00	0.00	161,498.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	108,764.10	0.00	0.00	108,764.10
38705	HEALDSBURG UNIF 20	90013579	0.00	131,835.33	0.00	0.00	131,835.33
39900	SOCO JR COLLEGE 20	90013556	0.00	46,142.28	0.00	0.00	46,142.28
39901	SOCO JR COLLEGE 20	90013576	0.00	72,509.45	0.00	0.00	72,509.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,168.63	0.00	0.00	8,168.63
74800	NORTH SO CO HOSPIT	65020100	0.00	40,350.00	0.00	0.00	40,350.00
94000	WRCOG HERO PACE F	80061000	0.00	4,287.42	0.00	0.00	4,287.42
96000	CSCDA CALFIRST PAC	80062000	0.00	4,691.37	0.00	0.00	4,691.37
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	0.00	0.00	3,246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,884.80	0.00	0.00	1,884.80
97009	SCEIP ASSESSMENT -	80060400	0.00	6,145.24	0.00	0.00	6,145.24
97013	SCEIP ASSESSMENT -	80060400	0.00	18,856.92	0.00	0.00	18,856.92
97015	SCEIP ASSESSMENT -	80060400	0.00	1,999.79	0.00	0.00	1,999.79
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,243.12	0.00	0.00	1,243.12
98000	10% PENALTY-TAX CO	80050300	0.00	8,645.81	0.00	0.00	8,645.81
TRA: 097-016	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	385.26	0.00	0.00	385.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.64	0.00	0.00	14.64
38701	HBG SCH FAC IMP DIS	90013539	0.00	13.10	0.00	0.00	13.10
38705	HEALDSBURG UNIF 20	90013579	0.00	16.56	0.00	0.00	16.56
39900	SOCO JR COLLEGE 20	90013556	0.00	5.40	0.00	0.00	5.40
39901	SOCO JR COLLEGE 20	90013576	0.00	8.86	0.00	0.00	8.86
60000	R & T CODE 506 INTER	16020600	0.00	18.28	0.00	0.00	18.28
TRA: 097-016	Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	409.52	0.00	0.00	409.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	15.56	0.00	0.00	15.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	13.92	0.00	0.00	13.92
39900	SOCO JR COLLEGE 20	90013556	0.00	6.14	0.00	0.00	6.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10.24	0.00	0.00	10.24
60000	R & T CODE 506 INTER	16020600	0.00	59.94	0.00	0.00	59.94
TRA: 097-016	Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	708.72	0.00	0.00	708.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	26.94	0.00	0.00	26.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	11.34	0.00	0.00	11.34

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60000	R & T CODE 506 INTER	16020600	0.00	171.56	0.00	0.00	171.56
TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,297,386.82	0.00	0.00	3,297,386.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,081.77	0.00	0.00	23,081.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	161,555.47	0.00	0.00	161,555.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	108,815.22	0.00	0.00	108,815.22
38705	HEALDSBURG UNIF 20	90013579	0.00	131,851.89	0.00	0.00	131,851.89
39900	SOCO JR COLLEGE 20	90013556	0.00	46,165.16	0.00	0.00	46,165.16
39901	SOCO JR COLLEGE 20	90013576	0.00	72,528.55	0.00	0.00	72,528.55
60000	R & T CODE 506 INTER	16020600	0.00	249.78	0.00	0.00	249.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,168.63	0.00	0.00	8,168.63
74800	NORTH SO CO HOSPIT	65020100	0.00	40,350.00	0.00	0.00	40,350.00
94000	WRCOG HERO PACE F	80061000	0.00	4,287.42	0.00	0.00	4,287.42
96000	CSCDA CALFIRST PAC	80062000	0.00	4,691.37	0.00	0.00	4,691.37
96200	SF BAY RESTORATION	66130100	0.00	3,246.00	0.00	0.00	3,246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,884.80	0.00	0.00	1,884.80
97009	SCEIP ASSESSMENT -	80060400	0.00	6,145.24	0.00	0.00	6,145.24
97013	SCEIP ASSESSMENT -	80060400	0.00	18,856.92	0.00	0.00	18,856.92
97015	SCEIP ASSESSMENT -	80060400	0.00	1,999.79	0.00	0.00	1,999.79
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,243.12	0.00	0.00	1,243.12
98000	10% PENALTY-TAX CO	80050300	0.00	8,645.81	0.00	0.00	8,645.81
TRA: 097-016 All-Years Totals:			0.00	3,941,153.76	0.00	0.00	3,941,153.76
TRA: 100-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,160.71	0.00	0.00	1,160.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.11	0.00	0.00	8.11
19000	HORICON ELEM 1996 E	90013512	0.00	26.70	0.00	0.00	26.70
39900	SOCO JR COLLEGE 20	90013556	0.00	16.25	0.00	0.00	16.25
39901	SOCO JR COLLEGE 20	90013576	0.00	25.54	0.00	0.00	25.54
40800	POINT ARENA HIGH BC	80054400	0.00	18.56	0.00	0.00	18.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.15	0.00	0.00	3.15
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 100-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,160.71	0.00	0.00	1,160.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.11	0.00	0.00	8.11
19000	HORICON ELEM 1996 E	90013512	0.00	26.70	0.00	0.00	26.70
39900	SOCO JR COLLEGE 20	90013556	0.00	16.25	0.00	0.00	16.25
39901	SOCO JR COLLEGE 20	90013576	0.00	25.54	0.00	0.00	25.54
40800	POINT ARENA HIGH BC	80054400	0.00	18.56	0.00	0.00	18.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.15	0.00	0.00	3.15
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 100-001 All-Years Totals:			0.00	1,283.02	0.00	0.00	1,283.02
TRA: 100-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	540,455.58	0.00	0.00	540,455.58

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,783.17	0.00	0.00	3,783.17
19000	HORICON ELEM 1996 E	90013512	0.00	12,430.34	0.00	0.00	12,430.34
39900	SOCO JR COLLEGE 20	90013556	0.00	7,566.38	0.00	0.00	7,566.38
39901	SOCO JR COLLEGE 20	90013576	0.00	11,890.08	0.00	0.00	11,890.08
40800	POINT ARENA HIGH BC	80054400	0.00	8,647.47	0.00	0.00	8,647.47
74001	COAST LIFE-AMBULAN	66020100	0.00	13,145.00	0.00	0.00	13,145.00
74002	COAST LIFE-URGENT I	66020100	0.00	8,385.42	0.00	0.00	8,385.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,104.80	0.00	0.00	5,104.80
96200	SF BAY RESTORATION	66130100	0.00	2,987.00	0.00	0.00	2,987.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,275.11	0.00	0.00	3,275.11
TRA: 100-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19000	HORICON ELEM 1996 E	90013512	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
40800	POINT ARENA HIGH BC	80054400	0.00	1.34	0.00	0.00	1.34
TRA: 100-003 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19000	HORICON ELEM 1996 E	90013512	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
40800	POINT ARENA HIGH BC	80054400	0.00	1.34	0.00	0.00	1.34
TRA: 100-003 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19000	HORICON ELEM 1996 E	90013512	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
40800	POINT ARENA HIGH BC	80054400	0.00	1.40	0.00	0.00	1.40
TRA: 100-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	540,665.58	0.00	0.00	540,665.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,784.67	0.00	0.00	3,784.67
19000	HORICON ELEM 1996 E	90013512	0.00	12,436.28	0.00	0.00	12,436.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7,569.54	0.00	0.00	7,569.54
39901	SOCO JR COLLEGE 20	90013576	0.00	11,893.46	0.00	0.00	11,893.46
40800	POINT ARENA HIGH BC	80054400	0.00	8,651.55	0.00	0.00	8,651.55
74001	COAST LIFE-AMBULAN	66020100	0.00	13,145.00	0.00	0.00	13,145.00
74002	COAST LIFE-URGENT I	66020100	0.00	8,385.42	0.00	0.00	8,385.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,104.80	0.00	0.00	5,104.80
96200	SF BAY RESTORATION	66130100	0.00	2,987.00	0.00	0.00	2,987.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,275.11	0.00	0.00	3,275.11
TRA: 100-003	All-Years Totals:		0.00	617,898.40	0.00	0.00	617,898.40
TRA: 100-004 Tax Year 2018							

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00001	PROP 13 TAX RATE		0.00	3,360,692.76	0.00	1,228.96-	3,359,463.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,524.81	0.00	8.60-	23,516.21
19000	HORICON ELEM 1996 E	90013512	0.00	77,296.03	0.00	28.27-	77,267.76
39900	SOCO JR COLLEGE 20	90013556	0.00	47,049.81	0.00	17.21-	47,032.60
39901	SOCO JR COLLEGE 20	90013576	0.00	73,935.22	0.00	27.04-	73,908.18
40800	POINT ARENA HIGH BC	80054400	0.00	53,770.95	0.00	19.67-	53,751.28
74001	COAST LIFE-AMBULAN	66020100	0.00	69,190.00	0.00	198.00	69,388.00
74002	COAST LIFE-URGENT I	66020100	0.00	61,122.50	0.00	86.25	61,208.75
74201	MS-SONOMA MOSQUI	66040200	0.00	13,406.79	0.00	0.00	13,406.79
96200	SF BAY RESTORATION	66130100	0.00	6,942.00	0.00	12.00	6,954.00
97016	SCEIP ASSESSMENT -	80060300	0.00	455.08	0.00	0.00	455.08
98000	10% PENALTY-TAX CO	80050300	0.00	9,230.15	0.00	0.00	9,230.15
TRA: 100-004 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,280.00-	1,280.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.96-	8.96-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	34.56-	34.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.92-	17.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.44-	29.44-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	24.32-	24.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.13-	38.13-
TRA: 100-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,360,692.76	0.00	2,508.96-	3,358,183.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,524.81	0.00	17.56-	23,507.25
19000	HORICON ELEM 1996 E	90013512	0.00	77,296.03	0.00	62.83-	77,233.20
39900	SOCO JR COLLEGE 20	90013556	0.00	47,049.81	0.00	35.13-	47,014.68
39901	SOCO JR COLLEGE 20	90013576	0.00	73,935.22	0.00	56.48-	73,878.74
40800	POINT ARENA HIGH BC	80054400	0.00	53,770.95	0.00	43.99-	53,726.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.13-	38.13-
74001	COAST LIFE-AMBULAN	66020100	0.00	69,190.00	0.00	198.00	69,388.00
74002	COAST LIFE-URGENT I	66020100	0.00	61,122.50	0.00	86.25	61,208.75
74201	MS-SONOMA MOSQUI	66040200	0.00	13,406.79	0.00	0.00	13,406.79
96200	SF BAY RESTORATION	66130100	0.00	6,942.00	0.00	12.00	6,954.00
97016	SCEIP ASSESSMENT -	80060300	0.00	455.08	0.00	0.00	455.08
98000	10% PENALTY-TAX CO	80050300	0.00	9,230.15	0.00	0.00	9,230.15
TRA: 100-004 All-Years Totals:			0.00	3,796,616.10	0.00	2,466.83-	3,794,149.27

TRA: 100-005

Tax Year 2018

00001	PROP 13 TAX RATE		0.00	523,282.97	2,547.84-	0.00	520,735.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,662.92	17.83-	0.00	3,645.09
19000	HORICON ELEM 1996 E	90013512	0.00	12,035.52	58.60-	0.00	11,976.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,326.01	35.67-	0.00	7,290.34
39901	SOCO JR COLLEGE 20	90013576	0.00	11,512.29	56.05-	0.00	11,456.24
40800	POINT ARENA HIGH BC	80054400	0.00	8,372.56	40.76-	0.00	8,331.80
71700	SEA RANCH SAN ZONE	33130100	0.00	91,908.70	0.00	0.00	91,908.70
74001	COAST LIFE-AMBULAN	66020100	0.00	14,608.00	880.00-	0.00	13,728.00

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74002	COAST LIFE-URGENT I	66020100	0.00	10,781.25	115.00-	0.00	10,666.25
74201	MS-SONOMA MOSQUI	66040200	0.00	2,898.95	58.34-	0.00	2,840.61
96200	SF BAY RESTORATION	66130100	0.00	990.00	12.00-	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.38	0.00	0.00	2,112.38
TRA: 100-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	523,282.97	2,547.84-	0.00	520,735.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,662.92	17.83-	0.00	3,645.09
19000	HORICON ELEM 1996 E	90013512	0.00	12,035.52	58.60-	0.00	11,976.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,326.01	35.67-	0.00	7,290.34
39901	SOCO JR COLLEGE 20	90013576	0.00	11,512.29	56.05-	0.00	11,456.24
40800	POINT ARENA HIGH BC	80054400	0.00	8,372.56	40.76-	0.00	8,331.80
71700	SEA RANCH SAN ZONE	33130100	0.00	91,908.70	0.00	0.00	91,908.70
74001	COAST LIFE-AMBULAN	66020100	0.00	14,608.00	880.00-	0.00	13,728.00
74002	COAST LIFE-URGENT I	66020100	0.00	10,781.25	115.00-	0.00	10,666.25
74201	MS-SONOMA MOSQUI	66040200	0.00	2,898.95	58.34-	0.00	2,840.61
96200	SF BAY RESTORATION	66130100	0.00	990.00	12.00-	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.38	0.00	0.00	2,112.38
TRA: 100-005		All-Years Totals:	0.00	689,491.55	3,822.09-	0.00	685,669.46

TRA: 100-006		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	1,219,862.73	10,398.43-	0.00	1,209,464.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,539.10	72.80-	0.00	8,466.30
19000	HORICON ELEM 1996 E	90013512	0.00	28,056.85	239.17-	0.00	27,817.68
39900	SOCO JR COLLEGE 20	90013556	0.00	17,078.05	145.58-	0.00	16,932.47
39901	SOCO JR COLLEGE 20	90013576	0.00	26,837.02	228.77-	0.00	26,608.25
40800	POINT ARENA HIGH BC	80054400	0.00	19,517.78	166.38-	0.00	19,351.40
71700	SEA RANCH SAN ZONE	33130100	0.00	215,110.40	1,159.00-	0.00	213,951.40
74001	COAST LIFE-AMBULAN	66020100	0.00	34,122.00	3,960.00-	0.00	30,162.00
74002	COAST LIFE-URGENT I	66020100	0.00	24,581.25	517.50-	0.00	24,063.75
74201	MS-SONOMA MOSQUI	66040200	0.00	5,746.30	311.50-	0.00	5,434.80
96200	SF BAY RESTORATION	66130100	0.00	2,802.00	54.00-	0.00	2,748.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,335.24	0.00	0.00	1,335.24
98000	10% PENALTY-TAX CO	80050300	0.00	5,824.22	0.00	0.00	5,824.22

TRA: 100-006		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,017.54-	7,017.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	49.12-	49.12-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	189.47-	189.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	98.25-	98.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	161.40-	161.40-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	133.33-	133.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	229.43-	229.43-

TRA: 100-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,219,862.73	10,398.43-	7,017.54-	1,202,446.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,539.10	72.80-	49.12-	8,417.18
19000	HORICON ELEM 1996 E	90013512	0.00	28,056.85	239.17-	189.47-	27,628.21

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39900	SOCO JR COLLEGE 20	90013556	0.00	17,078.05	145.58-	98.25-	16,834.22
39901	SOCO JR COLLEGE 20	90013576	0.00	26,837.02	228.77-	161.40-	26,446.85
40800	POINT ARENA HIGH BC	80054400	0.00	19,517.78	166.38-	133.33-	19,218.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	229.43-	229.43-
71700	SEA RANCH SAN ZONE	33130100	0.00	215,110.40	1,159.00-	0.00	213,951.40
74001	COAST LIFE-AMBULAN	66020100	0.00	34,122.00	3,960.00-	0.00	30,162.00
74002	COAST LIFE-URGENT	66020100	0.00	24,581.25	517.50-	0.00	24,063.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,746.30	311.50-	0.00	5,434.80
96200	SF BAY RESTORATION	66130100	0.00	2,802.00	54.00-	0.00	2,748.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,335.24	0.00	0.00	1,335.24
98000	10% PENALTY-TAX CO	80050300	0.00	5,824.22	0.00	0.00	5,824.22

TRA: 100-006	All-Years Totals:		0.00	1,609,412.94	17,253.13-	7,878.54-	1,584,281.27
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TRA: 109-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,123.18	0.00	0.00	1,123.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
36500	PETALUMA HIGH 1992	90013541	0.00	39.31	0.00	0.00	39.31
36510	PETALUMA HIGH 2014	90013570	0.00	28.08	0.00	0.00	28.08
39900	SOCO JR COLLEGE 20	90013556	0.00	15.72	0.00	0.00	15.72
39901	SOCO JR COLLEGE 20	90013576	0.00	24.71	0.00	0.00	24.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.99	0.00	0.00	13.99
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 109-000 Total All Years

00001	PROP 13 TAX RATE		0.00	1,123.18	0.00	0.00	1,123.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
36500	PETALUMA HIGH 1992	90013541	0.00	39.31	0.00	0.00	39.31
36510	PETALUMA HIGH 2014	90013570	0.00	28.08	0.00	0.00	28.08
39900	SOCO JR COLLEGE 20	90013556	0.00	15.72	0.00	0.00	15.72
39901	SOCO JR COLLEGE 20	90013576	0.00	24.71	0.00	0.00	24.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.99	0.00	0.00	13.99
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 109-000	All-Years Totals:		0.00	1,283.85	0.00	0.00	1,283.85
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TRA: 109-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	17,300.85	0.00	0.00	17,300.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.11	0.00	0.00	121.11
36500	PETALUMA HIGH 1992	90013541	0.00	605.53	0.00	0.00	605.53
36510	PETALUMA HIGH 2014	90013570	0.00	432.51	0.00	0.00	432.51
39900	SOCO JR COLLEGE 20	90013556	0.00	242.21	0.00	0.00	242.21
39901	SOCO JR COLLEGE 20	90013576	0.00	380.60	0.00	0.00	380.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	748.00	0.00	0.00	748.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	110.60	0.00	0.00	110.60
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 109-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,300.85	0.00	0.00	17,300.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.11	0.00	0.00	121.11
36500	PETALUMA HIGH 1992	90013541	0.00	605.53	0.00	0.00	605.53
36510	PETALUMA HIGH 2014	90013570	0.00	432.51	0.00	0.00	432.51
39900	SOCO JR COLLEGE 20	90013556	0.00	242.21	0.00	0.00	242.21
39901	SOCO JR COLLEGE 20	90013576	0.00	380.60	0.00	0.00	380.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	748.00	0.00	0.00	748.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	110.60	0.00	0.00	110.60
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 109-001	All-Years Totals:		0.00	20,127.41	0.00	0.00	20,127.41
TRA: 113-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	96,962.93	0.00	0.00	96,962.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.72	0.00	0.00	678.72
21405	LIBERTY ELEM 2004 B	90013513	0.00	2,908.90	0.00	0.00	2,908.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,393.73	0.00	0.00	3,393.73
36510	PETALUMA HIGH 2014	90013570	0.00	2,424.10	0.00	0.00	2,424.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,357.50	0.00	0.00	1,357.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,133.20	0.00	0.00	2,133.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.39	0.00	0.00	88.39
TRA: 113-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	96,962.93	0.00	0.00	96,962.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.72	0.00	0.00	678.72
21405	LIBERTY ELEM 2004 B	90013513	0.00	2,908.90	0.00	0.00	2,908.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,393.73	0.00	0.00	3,393.73
36510	PETALUMA HIGH 2014	90013570	0.00	2,424.10	0.00	0.00	2,424.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,357.50	0.00	0.00	1,357.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,133.20	0.00	0.00	2,133.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.39	0.00	0.00	88.39
TRA: 113-000	All-Years Totals:		0.00	111,835.47	0.00	0.00	111,835.47
TRA: 113-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	9,977.04	0.00	0.00	9,977.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.84	0.00	0.00	69.84

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21405	LIBERTY ELEM 2004 B	90013513	0.00	299.31	0.00	0.00	299.31
36500	PETALUMA HIGH 1992	90013541	0.00	349.21	0.00	0.00	349.21
36510	PETALUMA HIGH 2014	90013570	0.00	249.42	0.00	0.00	249.42
39900	SOCO JR COLLEGE 20	90013556	0.00	139.67	0.00	0.00	139.67
39901	SOCO JR COLLEGE 20	90013576	0.00	219.50	0.00	0.00	219.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,977.04	0.00	0.00	9,977.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.84	0.00	0.00	69.84
21405	LIBERTY ELEM 2004 B	90013513	0.00	299.31	0.00	0.00	299.31
36500	PETALUMA HIGH 1992	90013541	0.00	349.21	0.00	0.00	349.21
36510	PETALUMA HIGH 2014	90013570	0.00	249.42	0.00	0.00	249.42
39900	SOCO JR COLLEGE 20	90013556	0.00	139.67	0.00	0.00	139.67
39901	SOCO JR COLLEGE 20	90013576	0.00	219.50	0.00	0.00	219.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-001	All-Years Totals:		0.00	11,463.99	0.00	0.00	11,463.99
TRA: 113-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,251,482.83	2,559.61-	0.00	1,248,923.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,760.33	17.92-	0.00	8,742.41
21405	LIBERTY ELEM 2004 B	90013513	0.00	37,544.50	76.79-	0.00	37,467.71
36500	PETALUMA HIGH 1992	90013541	0.00	43,801.95	89.59-	0.00	43,712.36
36510	PETALUMA HIGH 2014	90013570	0.00	31,287.19	63.99-	0.00	31,223.20
39900	SOCO JR COLLEGE 20	90013556	0.00	17,520.82	35.83-	0.00	17,484.99
39901	SOCO JR COLLEGE 20	90013576	0.00	27,532.61	56.31-	0.00	27,476.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,070.00	20.00-	0.00	10,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,573.00	6.00-	0.00	3,567.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,325.00	0.00	0.00	9,325.00
96200	SF BAY RESTORATION	66130100	0.00	2,328.00	6.00-	0.00	2,322.00
97009	SCEIP ASSESSMENT -	80060400	0.00	822.65	0.00	0.00	822.65
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,245.23	0.00	0.00	1,245.23
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,036.67	0.00	0.00	7,036.67
TRA: 113-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	573.00	0.00	0.00	573.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.02	0.00	0.00	4.02
21405	LIBERTY ELEM 2004 B	90013513	0.00	17.18	0.00	0.00	17.18
36500	PETALUMA HIGH 1992	90013541	0.00	20.62	0.00	0.00	20.62
36510	PETALUMA HIGH 2014	90013570	0.00	14.90	0.00	0.00	14.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18

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50200	PENALTY PER R&T CO	16020600	0.00	2,681.24	0.00	0.00	2,681.24
60000	R & T CODE 506 INTER	16020600	0.00	44.94	0.00	0.00	44.94
98000	10% PENALTY-TAX CO	80050300	0.00	134.06	0.00	0.00	134.06
TRA: 113-002 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	1,340.18	0.00	0.00	1,340.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.38	0.00	0.00	9.38
21405	LIBERTY ELEM 2004 B	90013513	0.00	40.20	0.00	0.00	40.20
36500	PETALUMA HIGH 1992	90013541	0.00	48.24	0.00	0.00	48.24
36510	PETALUMA HIGH 2014	90013570	0.00	13.40	0.00	0.00	13.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20.10	0.00	0.00	20.10
39901	SOCO JR COLLEGE 20	90013576	0.00	33.50	0.00	0.00	33.50
60000	R & T CODE 506 INTER	16020600	0.00	239.18	0.00	0.00	239.18
TRA: 113-002 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	1,035.82	0.00	0.00	1,035.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
21405	LIBERTY ELEM 2004 B	90013513	0.00	31.08	0.00	0.00	31.08
36500	PETALUMA HIGH 1992	90013541	0.00	37.28	0.00	0.00	37.28
36510	PETALUMA HIGH 2014	90013570	0.00	23.82	0.00	0.00	23.82
39900	SOCO JR COLLEGE 20	90013556	0.00	16.58	0.00	0.00	16.58
60000	R & T CODE 506 INTER	16020600	0.00	287.14	0.00	0.00	287.14
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,254,431.83	2,559.61-	0.00	1,251,872.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,780.99	17.92-	0.00	8,763.07
21405	LIBERTY ELEM 2004 B	90013513	0.00	37,632.96	76.79-	0.00	37,556.17
36500	PETALUMA HIGH 1992	90013541	0.00	43,908.09	89.59-	0.00	43,818.50
36510	PETALUMA HIGH 2014	90013570	0.00	31,339.31	63.99-	0.00	31,275.32
39900	SOCO JR COLLEGE 20	90013556	0.00	17,565.52	35.83-	0.00	17,529.69
39901	SOCO JR COLLEGE 20	90013576	0.00	27,579.29	56.31-	0.00	27,522.98
50200	PENALTY PER R&T CO	16020600	0.00	2,681.24	0.00	0.00	2,681.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,070.00	20.00-	0.00	10,050.00
60000	R & T CODE 506 INTER	16020600	0.00	571.26	0.00	0.00	571.26
74200	MS-SONOMA MOSQUI	66040100	0.00	3,573.00	6.00-	0.00	3,567.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,325.00	0.00	0.00	9,325.00
96200	SF BAY RESTORATION	66130100	0.00	2,328.00	6.00-	0.00	2,322.00
97009	SCEIP ASSESSMENT -	80060400	0.00	822.65	0.00	0.00	822.65
97017	SCEIP ASSESSMENT (	80060400	0.00	1,245.23	0.00	0.00	1,245.23
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,170.73	0.00	0.00	7,170.73
TRA: 113-002 All-Years Totals:			0.00	1,459,025.10	2,932.04-	0.00	1,456,093.06
TRA: 113-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	8,858.63	0.00	0.00	8,858.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.02	0.00	0.00	62.02
21405	LIBERTY ELEM 2004 B	90013513	0.00	265.76	0.00	0.00	265.76
36500	PETALUMA HIGH 1992	90013541	0.00	310.06	0.00	0.00	310.06

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36510	PETALUMA HIGH 2014	90013570	0.00	221.47	0.00	0.00	221.47
39900	SOCO JR COLLEGE 20	90013556	0.00	124.01	0.00	0.00	124.01
39901	SOCO JR COLLEGE 20	90013576	0.00	194.90	0.00	0.00	194.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,858.63	0.00	0.00	8,858.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.02	0.00	0.00	62.02
21405	LIBERTY ELEM 2004 B	90013513	0.00	265.76	0.00	0.00	265.76
36500	PETALUMA HIGH 1992	90013541	0.00	310.06	0.00	0.00	310.06
36510	PETALUMA HIGH 2014	90013570	0.00	221.47	0.00	0.00	221.47
39900	SOCO JR COLLEGE 20	90013556	0.00	124.01	0.00	0.00	124.01
39901	SOCO JR COLLEGE 20	90013576	0.00	194.90	0.00	0.00	194.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-003 All-Years Totals:			0.00	10,451.85	0.00	0.00	10,451.85

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	20,847.13	0.00	0.00	20,847.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.93	0.00	0.00	145.93
21405	LIBERTY ELEM 2004 B	90013513	0.00	625.42	0.00	0.00	625.42
36500	PETALUMA HIGH 1992	90013541	0.00	729.65	0.00	0.00	729.65
36510	PETALUMA HIGH 2014	90013570	0.00	521.17	0.00	0.00	521.17
39900	SOCO JR COLLEGE 20	90013556	0.00	291.87	0.00	0.00	291.87
39901	SOCO JR COLLEGE 20	90013576	0.00	458.64	0.00	0.00	458.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,847.13	0.00	0.00	20,847.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.93	0.00	0.00	145.93
21405	LIBERTY ELEM 2004 B	90013513	0.00	625.42	0.00	0.00	625.42
36500	PETALUMA HIGH 1992	90013541	0.00	729.65	0.00	0.00	729.65
36510	PETALUMA HIGH 2014	90013570	0.00	521.17	0.00	0.00	521.17
39900	SOCO JR COLLEGE 20	90013556	0.00	291.87	0.00	0.00	291.87
39901	SOCO JR COLLEGE 20	90013576	0.00	458.64	0.00	0.00	458.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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TRA: 113-004	All-Years Totals:		0.00	23,942.81	0.00	0.00	23,942.81
TRA: 113-005	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	202,428.00	0.00	0.00	202,428.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,417.00	0.00	0.00	1,417.00
21405	LIBERTY ELEM 2004 B 90013513		0.00	6,072.89	0.00	0.00	6,072.89
36500	PETALUMA HIGH 1992 90013541		0.00	7,085.00	0.00	0.00	7,085.00
36510	PETALUMA HIGH 2014 90013570		0.00	5,060.71	0.00	0.00	5,060.71
39900	SOCO JR COLLEGE 20 90013556		0.00	2,834.01	0.00	0.00	2,834.01
39901	SOCO JR COLLEGE 20 90013576		0.00	4,453.41	0.00	0.00	4,453.41
53100	RANCHO ADOBE FS-PI 64110100		0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	771.00	0.00	0.00	771.00
75650	PETALUMA HIGH SPEC 90012607		0.00	2,000.00	0.00	0.00	2,000.00
96000	CSCDA CALFIRST PAC 80062000		0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION 66130100		0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO 80050300		0.00	49.76	0.00	0.00	49.76
TRA: 113-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	202,428.00	0.00	0.00	202,428.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,417.00	0.00	0.00	1,417.00
21405	LIBERTY ELEM 2004 B 90013513		0.00	6,072.89	0.00	0.00	6,072.89
36500	PETALUMA HIGH 1992 90013541		0.00	7,085.00	0.00	0.00	7,085.00
36510	PETALUMA HIGH 2014 90013570		0.00	5,060.71	0.00	0.00	5,060.71
39900	SOCO JR COLLEGE 20 90013556		0.00	2,834.01	0.00	0.00	2,834.01
39901	SOCO JR COLLEGE 20 90013576		0.00	4,453.41	0.00	0.00	4,453.41
53100	RANCHO ADOBE FS-PI 64110100		0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	771.00	0.00	0.00	771.00
75650	PETALUMA HIGH SPEC 90012607		0.00	2,000.00	0.00	0.00	2,000.00
96000	CSCDA CALFIRST PAC 80062000		0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION 66130100		0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO 80050300		0.00	49.76	0.00	0.00	49.76
TRA: 113-005	All-Years Totals:		0.00	241,072.42	0.00	0.00	241,072.42
TRA: 113-006	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	39.20	0.00	0.00	39.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.27	0.00	0.00	0.27
21405	LIBERTY ELEM 2004 B 90013513		0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992 90013541		0.00	1.37	0.00	0.00	1.37
36510	PETALUMA HIGH 2014 90013570		0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20 90013556		0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 20 90013576		0.00	0.86	0.00	0.00	0.86
53100	RANCHO ADOBE FS-PI 64110100		0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC 90012607		0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 113-006	Total All Years						

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00001	PROP 13 TAX RATE		0.00	39.20	0.00	0.00	39.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
21405	LIBERTY ELEM 2004 B	90013513	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	1.37	0.00	0.00	1.37
36510	PETALUMA HIGH 2014	90013570	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 20	90013576	0.00	0.86	0.00	0.00	0.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-006	All-Years Totals:		0.00	107.41	0.00	0.00	107.41
TRA: 113-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	14,063.67	0.00	0.00	14,063.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.45	0.00	0.00	98.45
21405	LIBERTY ELEM 2004 B	90013513	0.00	421.92	0.00	0.00	421.92
36500	PETALUMA HIGH 1992	90013541	0.00	492.24	0.00	0.00	492.24
36510	PETALUMA HIGH 2014	90013570	0.00	351.60	0.00	0.00	351.60
39900	SOCO JR COLLEGE 20	90013556	0.00	196.89	0.00	0.00	196.89
39901	SOCO JR COLLEGE 20	90013576	0.00	309.40	0.00	0.00	309.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	352.00	0.00	0.00	352.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,065.72	0.00	0.00	2,065.72
TRA: 113-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	14,063.67	0.00	0.00	14,063.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.45	0.00	0.00	98.45
21405	LIBERTY ELEM 2004 B	90013513	0.00	421.92	0.00	0.00	421.92
36500	PETALUMA HIGH 1992	90013541	0.00	492.24	0.00	0.00	492.24
36510	PETALUMA HIGH 2014	90013570	0.00	351.60	0.00	0.00	351.60
39900	SOCO JR COLLEGE 20	90013556	0.00	196.89	0.00	0.00	196.89
39901	SOCO JR COLLEGE 20	90013576	0.00	309.40	0.00	0.00	309.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	352.00	0.00	0.00	352.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,065.72	0.00	0.00	2,065.72
TRA: 113-009	All-Years Totals:		0.00	18,514.89	0.00	0.00	18,514.89
TRA: 115-000	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	214,274.25	0.00	0.00	214,274.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.93	0.00	0.00	1,499.93
36700	SR HIGH DIST BOND 1	90013542	0.00	4,071.22	0.00	0.00	4,071.22

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36702	SR HIGH DIST BOND 2	90013543	0.00	3,214.12	0.00	0.00	3,214.12
36703	SR HIGH DIST BOND 2	90013575	0.00	5,999.67	0.00	0.00	5,999.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,999.85	0.00	0.00	2,999.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,714.04	0.00	0.00	4,714.04
51500	KENWOOD FIRE	64090100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75000	KENWOOD ELEM SPEC	90011901	0.00	286.00	0.00	0.00	286.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 115-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	214,274.25	0.00	0.00	214,274.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.93	0.00	0.00	1,499.93
36700	SR HIGH DIST BOND 1	90013542	0.00	4,071.22	0.00	0.00	4,071.22
36702	SR HIGH DIST BOND 2	90013543	0.00	3,214.12	0.00	0.00	3,214.12
36703	SR HIGH DIST BOND 2	90013575	0.00	5,999.67	0.00	0.00	5,999.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,999.85	0.00	0.00	2,999.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,714.04	0.00	0.00	4,714.04
51500	KENWOOD FIRE	64090100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75000	KENWOOD ELEM SPEC	90011901	0.00	286.00	0.00	0.00	286.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 115-000 All-Years Totals:			0.00	237,627.08	0.00	0.00	237,627.08
TRA: 115-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,181,662.20	1,386.53-	214.20-	2,180,061.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,271.63	9.71-	1.50-	15,260.42
36700	SR HIGH DIST BOND 1	90013542	0.00	41,451.60	26.34-	4.07-	41,421.19
36702	SR HIGH DIST BOND 2	90013543	0.00	32,724.79	20.80-	3.21-	32,700.78
36703	SR HIGH DIST BOND 2	90013575	0.00	61,086.49	38.82-	6.00-	61,041.67
39900	SOCO JR COLLEGE 20	90013556	0.00	30,543.27	19.41-	3.00-	30,520.86
39901	SOCO JR COLLEGE 20	90013576	0.00	47,996.49	30.50-	4.71-	47,961.28
51500	KENWOOD FIRE	64090100	0.00	11,200.00	20.00-	0.00	11,180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,861.00	6.00-	0.00	3,855.00
75000	KENWOOD ELEM SPEC	90011901	0.00	10,894.00	26.00-	0.00	10,868.00
94000	WRCOG HERO PACE F	80061000	0.00	13,352.14	0.00	0.00	13,352.14
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	6.00-	0.00	3,186.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,308.61	0.00	0.00	7,308.61
97006	SCEIP ASSESSMENT -	80060400	0.00	7,994.02	0.00	0.00	7,994.02
97009	SCEIP ASSESSMENT -	80060400	0.00	5,554.40	0.00	0.00	5,554.40
98000	10% PENALTY-TAX CO	80050300	0.00	13,689.67	0.00	0.00	13,689.67
TRA: 115-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	2,822.82	0.00	128.13-	2,694.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.76	0.00	0.90-	18.86
36700	SR HIGH DIST BOND 1	90013542	0.00	67.74	0.00	3.08-	64.66
36702	SR HIGH DIST BOND 2	90013543	0.00	42.34	0.00	1.92-	40.42
36703	SR HIGH DIST BOND 2	90013575	0.00	56.46	0.00	2.56-	53.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	39.52	0.00	1.79-	37.73
39901	SOCO JR COLLEGE 20	90013576	0.00	64.92	0.00	2.95-	61.97
98000	10% PENALTY-TAX CO	80050300	0.00	155.67	0.00	0.00	155.67
TRA: 115-002 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	4,823.00	0.00	0.00	4,823.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.76	0.00	0.00	33.76
36700	SR HIGH DIST BOND 1:	90013542	0.00	125.40	0.00	0.00	125.40
36702	SR HIGH DIST BOND 2:	90013543	0.00	77.16	0.00	0.00	77.16
36703	SR HIGH DIST BOND 2:	90013575	0.00	139.88	0.00	0.00	139.88
39900	SOCO JR COLLEGE 20	90013556	0.00	72.36	0.00	0.00	72.36
39901	SOCO JR COLLEGE 20	90013576	0.00	120.56	0.00	0.00	120.56
98000	10% PENALTY-TAX CO	80050300	0.00	154.70	0.00	0.00	154.70
98200	REDEMPTION PEN-INT	80050300	0.00	132.31	0.00	0.00	132.31
TRA: 115-002 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	4,750.56	0.00	0.00	4,750.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.26	0.00	0.00	33.26
36700	SR HIGH DIST BOND 1:	90013542	0.00	133.00	0.00	0.00	133.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	78.38	0.00	0.00	78.38
36703	SR HIGH DIST BOND 2:	90013575	0.00	142.52	0.00	0.00	142.52
39900	SOCO JR COLLEGE 20	90013556	0.00	76.02	0.00	0.00	76.02
98000	10% PENALTY-TAX CO	80050300	0.00	149.58	0.00	0.00	149.58
98200	REDEMPTION PEN-INT	80050300	0.00	127.29	0.00	0.00	127.29
TRA: 115-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,672.52	0.00	0.00	2,672.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.70	0.00	0.00	18.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	86.86	0.00	0.00	86.86
36702	SR HIGH DIST BOND 2:	90013543	0.00	50.78	0.00	0.00	50.78
39900	SOCO JR COLLEGE 20	90013556	0.00	48.10	0.00	0.00	48.10
98000	10% PENALTY-TAX CO	80050300	0.00	143.84	0.00	0.00	143.84
TRA: 115-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,196,731.10	1,386.53-	342.33-	2,195,002.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,377.11	9.71-	2.40-	15,365.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	41,864.60	26.34-	7.15-	41,831.11
36702	SR HIGH DIST BOND 2:	90013543	0.00	32,973.45	20.80-	5.13-	32,947.52
36703	SR HIGH DIST BOND 2:	90013575	0.00	61,425.35	38.82-	8.56-	61,377.97
39900	SOCO JR COLLEGE 20	90013556	0.00	30,779.27	19.41-	4.79-	30,755.07
39901	SOCO JR COLLEGE 20	90013576	0.00	48,181.97	30.50-	7.66-	48,143.81
51500	KENWOOD FIRE	64090100	0.00	11,200.00	20.00-	0.00	11,180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,861.00	6.00-	0.00	3,855.00
75000	KENWOOD ELEM SPEC	90011901	0.00	10,894.00	26.00-	0.00	10,868.00
94000	WRCOG HERO PACE F	80061000	0.00	13,352.14	0.00	0.00	13,352.14
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	6.00-	0.00	3,186.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,308.61	0.00	0.00	7,308.61
97006	SCEIP ASSESSMENT -	80060400	0.00	7,994.02	0.00	0.00	7,994.02
97009	SCEIP ASSESSMENT -	80060400	0.00	5,554.40	0.00	0.00	5,554.40

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98000	10% PENALTY-TAX CO	80050300	0.00	14,293.46	0.00	0.00	14,293.46
98200	REDEMPTION PEN-INT	80050300	0.00	259.60	0.00	0.00	259.60
TRA: 115-002	All-Years Totals:		0.00	2,505,242.08	1,590.11-	378.02-	2,503,273.95
TRA: 115-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,908,396.68	0.00	0.00	1,908,396.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,358.84	0.00	0.00	13,358.84
36700	SR HIGH DIST BOND 1:	90013542	0.00	36,259.53	0.00	0.00	36,259.53
36702	SR HIGH DIST BOND 2:	90013543	0.00	28,625.99	0.00	0.00	28,625.99
36703	SR HIGH DIST BOND 2:	90013575	0.00	53,435.07	0.00	0.00	53,435.07
39900	SOCO JR COLLEGE 20	90013556	0.00	26,717.51	0.00	0.00	26,717.51
39901	SOCO JR COLLEGE 20	90013576	0.00	41,984.65	0.00	0.00	41,984.65
51500	KENWOOD FIRE	64090100	0.00	6,825.00	0.00	0.00	6,825.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,084.00	0.00	0.00	3,084.00
75000	KENWOOD ELEM SPEC	90011901	0.00	6,552.00	0.00	0.00	6,552.00
96200	SF BAY RESTORATION	66130100	0.00	2,148.00	0.00	0.00	2,148.00
97006	SCEIP ASSESSMENT -	80060400	0.00	18,344.20	0.00	0.00	18,344.20
97015	SCEIP ASSESSMENT -	80060400	0.00	4,325.40	0.00	0.00	4,325.40
97018	SCEIP ASSESSMENT (	80060400	0.00	8,637.34	0.00	0.00	8,637.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,406.81	0.00	0.00	6,406.81
98000	10% PENALTY-TAX CO	80050300	0.00	7,024.37	0.00	0.00	7,024.37
TRA: 115-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,908,396.68	0.00	0.00	1,908,396.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,358.84	0.00	0.00	13,358.84
36700	SR HIGH DIST BOND 1:	90013542	0.00	36,259.53	0.00	0.00	36,259.53
36702	SR HIGH DIST BOND 2:	90013543	0.00	28,625.99	0.00	0.00	28,625.99
36703	SR HIGH DIST BOND 2:	90013575	0.00	53,435.07	0.00	0.00	53,435.07
39900	SOCO JR COLLEGE 20	90013556	0.00	26,717.51	0.00	0.00	26,717.51
39901	SOCO JR COLLEGE 20	90013576	0.00	41,984.65	0.00	0.00	41,984.65
51500	KENWOOD FIRE	64090100	0.00	6,825.00	0.00	0.00	6,825.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,084.00	0.00	0.00	3,084.00
75000	KENWOOD ELEM SPEC	90011901	0.00	6,552.00	0.00	0.00	6,552.00
96200	SF BAY RESTORATION	66130100	0.00	2,148.00	0.00	0.00	2,148.00
97006	SCEIP ASSESSMENT -	80060400	0.00	18,344.20	0.00	0.00	18,344.20
97015	SCEIP ASSESSMENT -	80060400	0.00	4,325.40	0.00	0.00	4,325.40
97018	SCEIP ASSESSMENT (	80060400	0.00	8,637.34	0.00	0.00	8,637.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,406.81	0.00	0.00	6,406.81
98000	10% PENALTY-TAX CO	80050300	0.00	7,024.37	0.00	0.00	7,024.37
TRA: 115-003	All-Years Totals:		0.00	2,172,125.39	0.00	0.00	2,172,125.39
TRA: 115-004	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	157.21	0.00	0.00	157.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	0.00	0.00	1.10
36700	SR HIGH DIST BOND 1:	90013542	0.00	2.99	0.00	0.00	2.99
36702	SR HIGH DIST BOND 2:	90013543	0.00	2.36	0.00	0.00	2.36

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36703	SR HIGH DIST BOND 2	90013575	0.00	4.40	0.00	0.00	4.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3.46	0.00	0.00	3.46
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	157.21	0.00	0.00	157.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	0.00	0.00	1.10
36700	SR HIGH DIST BOND 1	90013542	0.00	2.99	0.00	0.00	2.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2.36	0.00	0.00	2.36
36703	SR HIGH DIST BOND 2	90013575	0.00	4.40	0.00	0.00	4.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3.46	0.00	0.00	3.46
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-004 All-Years Totals:			0.00	250.72	0.00	0.00	250.72
TRA: 115-005 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,128.94	0.00	0.00	2,128.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.90	0.00	0.00	14.90
36700	SR HIGH DIST BOND 1	90013542	0.00	40.44	0.00	0.00	40.44
36702	SR HIGH DIST BOND 2	90013543	0.00	31.94	0.00	0.00	31.94
36703	SR HIGH DIST BOND 2	90013575	0.00	59.61	0.00	0.00	59.61
39900	SOCO JR COLLEGE 20	90013556	0.00	29.80	0.00	0.00	29.80
39901	SOCO JR COLLEGE 20	90013576	0.00	46.84	0.00	0.00	46.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,128.94	0.00	0.00	2,128.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.90	0.00	0.00	14.90
36700	SR HIGH DIST BOND 1	90013542	0.00	40.44	0.00	0.00	40.44
36702	SR HIGH DIST BOND 2	90013543	0.00	31.94	0.00	0.00	31.94
36703	SR HIGH DIST BOND 2	90013575	0.00	59.61	0.00	0.00	59.61
39900	SOCO JR COLLEGE 20	90013556	0.00	29.80	0.00	0.00	29.80
39901	SOCO JR COLLEGE 20	90013576	0.00	46.84	0.00	0.00	46.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-005 All-Years Totals:			0.00	2,528.47	0.00	0.00	2,528.47

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-006		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	4,979.10	0.00	0.00	4,979.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.86	0.00	0.00	34.86
07400	SONOMA VLY HCD G.C	65040200	0.00	152.87	0.00	0.00	152.87
36700	SR HIGH DIST BOND 1	90013542	0.00	94.61	0.00	0.00	94.61
36702	SR HIGH DIST BOND 2	90013543	0.00	74.69	0.00	0.00	74.69
36703	SR HIGH DIST BOND 2	90013575	0.00	139.41	0.00	0.00	139.41
39900	SOCO JR COLLEGE 20	90013556	0.00	69.70	0.00	0.00	69.70
39901	SOCO JR COLLEGE 20	90013576	0.00	109.54	0.00	0.00	109.54
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	135.30	0.00	0.00	135.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.25	0.00	0.00	18.25
TRA: 115-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,979.10	0.00	0.00	4,979.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.86	0.00	0.00	34.86
07400	SONOMA VLY HCD G.C	65040200	0.00	152.87	0.00	0.00	152.87
36700	SR HIGH DIST BOND 1	90013542	0.00	94.61	0.00	0.00	94.61
36702	SR HIGH DIST BOND 2	90013543	0.00	74.69	0.00	0.00	74.69
36703	SR HIGH DIST BOND 2	90013575	0.00	139.41	0.00	0.00	139.41
39900	SOCO JR COLLEGE 20	90013556	0.00	69.70	0.00	0.00	69.70
39901	SOCO JR COLLEGE 20	90013576	0.00	109.54	0.00	0.00	109.54
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	135.30	0.00	0.00	135.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.25	0.00	0.00	18.25
TRA: 115-006	All-Years Totals:		0.00	6,472.33	0.00	0.00	6,472.33

TRA: 115-008		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	1,609.98	0.00	0.00	1,609.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
07400	SONOMA VLY HCD G.C	65040200	0.00	49.43	0.00	0.00	49.43
36700	SR HIGH DIST BOND 1	90013542	0.00	30.59	0.00	0.00	30.59
36702	SR HIGH DIST BOND 2	90013543	0.00	24.15	0.00	0.00	24.15
36703	SR HIGH DIST BOND 2	90013575	0.00	45.08	0.00	0.00	45.08
39900	SOCO JR COLLEGE 20	90013556	0.00	22.54	0.00	0.00	22.54
39901	SOCO JR COLLEGE 20	90013576	0.00	35.42	0.00	0.00	35.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-008		Total All Years					

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,609.98	0.00	0.00	1,609.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
07400	SONOMA VLY HCD G.C	65040200	0.00	49.43	0.00	0.00	49.43
36700	SR HIGH DIST BOND 1:	90013542	0.00	30.59	0.00	0.00	30.59
36702	SR HIGH DIST BOND 2:	90013543	0.00	24.15	0.00	0.00	24.15
36703	SR HIGH DIST BOND 2:	90013575	0.00	45.08	0.00	0.00	45.08
39900	SOCO JR COLLEGE 20	90013556	0.00	22.54	0.00	0.00	22.54
39901	SOCO JR COLLEGE 20	90013576	0.00	35.42	0.00	0.00	35.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-008	All-Years Totals:		0.00	1,965.46	0.00	0.00	1,965.46

TRA: 120-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	9,405.86	0.00	0.00	9,405.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.84	0.00	0.00	65.84
20603	MARK WEST ELEM 20C	90013514	0.00	235.14	0.00	0.00	235.14
20610	MARK WEST ELEM 201	90013515	0.00	94.06	0.00	0.00	94.06
36700	SR HIGH DIST BOND 1:	90013542	0.00	178.72	0.00	0.00	178.72
36702	SR HIGH DIST BOND 2:	90013543	0.00	141.08	0.00	0.00	141.08
36703	SR HIGH DIST BOND 2:	90013575	0.00	263.36	0.00	0.00	263.36
39900	SOCO JR COLLEGE 20	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 20	90013576	0.00	206.92	0.00	0.00	206.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 120-001 Total All Years

00001	PROP 13 TAX RATE		0.00	9,405.86	0.00	0.00	9,405.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.84	0.00	0.00	65.84
20603	MARK WEST ELEM 20C	90013514	0.00	235.14	0.00	0.00	235.14
20610	MARK WEST ELEM 201	90013515	0.00	94.06	0.00	0.00	94.06
36700	SR HIGH DIST BOND 1:	90013542	0.00	178.72	0.00	0.00	178.72
36702	SR HIGH DIST BOND 2:	90013543	0.00	141.08	0.00	0.00	141.08
36703	SR HIGH DIST BOND 2:	90013575	0.00	263.36	0.00	0.00	263.36
39900	SOCO JR COLLEGE 20	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 20	90013576	0.00	206.92	0.00	0.00	206.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 120-001 All-Years Totals:

			0.00	10,902.66	0.00	0.00	10,902.66
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TRA: 120-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	86,578.83	0.00	0.00	86,578.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	606.05	0.00	0.00	606.05
20603	MARK WEST ELEM 20C	90013514	0.00	2,164.46	0.00	0.00	2,164.46
20610	MARK WEST ELEM 201	90013515	0.00	865.79	0.00	0.00	865.79
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,645.01	0.00	0.00	1,645.01

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	1,298.67	0.00	0.00	1,298.67
36703	SR HIGH DIST BOND 2	90013575	0.00	2,424.21	0.00	0.00	2,424.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.10	0.00	0.00	1,212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.72	0.00	0.00	1,904.72
51700	RINCON VALLEY FIRE	64120100	0.00	3,733.20	0.00	0.00	3,733.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 120-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	86,578.83	0.00	0.00	86,578.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	606.05	0.00	0.00	606.05
20603	MARK WEST ELEM 20C	90013514	0.00	2,164.46	0.00	0.00	2,164.46
20610	MARK WEST ELEM 201	90013515	0.00	865.79	0.00	0.00	865.79
36700	SR HIGH DIST BOND 1	90013542	0.00	1,645.01	0.00	0.00	1,645.01
36702	SR HIGH DIST BOND 2	90013543	0.00	1,298.67	0.00	0.00	1,298.67
36703	SR HIGH DIST BOND 2	90013575	0.00	2,424.21	0.00	0.00	2,424.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.10	0.00	0.00	1,212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.72	0.00	0.00	1,904.72
51700	RINCON VALLEY FIRE	64120100	0.00	3,733.20	0.00	0.00	3,733.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 120-002 All-Years Totals:			0.00	102,508.04	0.00	0.00	102,508.04
TRA: 120-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	50,519.10	0.00	0.00	50,519.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.66	0.00	0.00	353.66
20603	MARK WEST ELEM 20C	90013514	0.00	1,262.98	0.00	0.00	1,262.98
20610	MARK WEST ELEM 201	90013515	0.00	505.22	0.00	0.00	505.22
36700	SR HIGH DIST BOND 1	90013542	0.00	959.87	0.00	0.00	959.87
36702	SR HIGH DIST BOND 2	90013543	0.00	757.76	0.00	0.00	757.76
36703	SR HIGH DIST BOND 2	90013575	0.00	1,414.52	0.00	0.00	1,414.52
39900	SOCO JR COLLEGE 20	90013556	0.00	707.26	0.00	0.00	707.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,111.43	0.00	0.00	1,111.43
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,058.63	0.00	0.00	1,058.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,384.89	0.00	0.00	2,384.89
98000	10% PENALTY-TAX CO	80050300	0.00	662.76	0.00	0.00	662.76
TRA: 120-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	50,519.10	0.00	0.00	50,519.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.66	0.00	0.00	353.66
20603	MARK WEST ELEM 20C	90013514	0.00	1,262.98	0.00	0.00	1,262.98
20610	MARK WEST ELEM 201	90013515	0.00	505.22	0.00	0.00	505.22
36700	SR HIGH DIST BOND 1	90013542	0.00	959.87	0.00	0.00	959.87
36702	SR HIGH DIST BOND 2	90013543	0.00	757.76	0.00	0.00	757.76

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	1,414.52	0.00	0.00	1,414.52
39900	SOCO JR COLLEGE 20	90013556	0.00	707.26	0.00	0.00	707.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,111.43	0.00	0.00	1,111.43
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,058.63	0.00	0.00	1,058.63
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,384.89	0.00	0.00	2,384.89
98000	10% PENALTY-TAX CO	80050300	0.00	662.76	0.00	0.00	662.76

TRA: 120-004	All-Years Totals:		0.00	62,067.08	0.00	0.00	62,067.08
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TRA: 120-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,432,139.60	1,204.18-	0.00	1,430,935.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,043.42	8.43-	0.00	10,034.99
20603	MARK WEST ELEM 20C	90013514	0.00	35,870.14	30.10-	0.00	35,840.04
20610	MARK WEST ELEM 201	90013515	0.00	14,347.90	12.04-	0.00	14,335.86
36700	SR HIGH DIST BOND 1	90013542	0.00	27,261.17	22.88-	0.00	27,238.29
36702	SR HIGH DIST BOND 2	90013543	0.00	21,522.18	18.06-	0.00	21,504.12
36703	SR HIGH DIST BOND 2	90013575	0.00	40,174.16	33.72-	0.00	40,140.44
39900	SOCO JR COLLEGE 20	90013556	0.00	20,087.10	16.86-	0.00	20,070.24
39901	SOCO JR COLLEGE 20	90013576	0.00	31,565.26	26.49-	0.00	31,538.77
51700	RINCON VALLEY FIRE	64120100	0.00	7,391.80	0.00	0.00	7,391.80
74200	MS-SONOMA MOSQUI	66040100	0.00	4,146.00	12.00-	0.00	4,134.00
94000	WRCOG HERO PACE F	80061000	0.00	4,760.11	0.00	0.00	4,760.11
96200	SF BAY RESTORATION	66130100	0.00	3,402.00	6.00-	0.00	3,396.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,373.96	0.00	0.00	1,373.96
97006	SCEIP ASSESSMENT -	80060400	0.00	9,880.61	0.00	0.00	9,880.61
97008	SCEIP ASSESSMENT -	80060300	0.00	4,247.29	0.00	0.00	4,247.29
97010	SCEIP ASSESSMENT (	80060400	0.00	4,234.50	0.00	0.00	4,234.50
97018	SCEIP ASSESSMENT (	80060400	0.00	1,920.50	0.00	0.00	1,920.50
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,616.57	0.00	0.00	1,616.57
97021	15/16 SCEIP ASSMT 20	80060400	0.00	380.42	0.00	0.00	380.42
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,271.27	0.00	0.00	18,271.27
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,486.33	0.00	0.00	2,486.33
98000	10% PENALTY-TAX CO	80050300	0.00	6,867.12	0.00	0.00	6,867.12

TRA: 120-007 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	672.27-	672.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.71-	4.71-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	16.81-	16.81-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	6.72-	6.72-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	16.13-	16.13-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	10.08-	10.08-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	13.45-	13.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.41-	9.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.46-	15.46-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.66-	26.66-
TRA: 120-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,432,139.60	1,204.18-	672.27-	1,430,263.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,043.42	8.43-	4.71-	10,030.28
20603	MARK WEST ELEM 20C	90013514	0.00	35,870.14	30.10-	16.81-	35,823.23
20610	MARK WEST ELEM 201	90013515	0.00	14,347.90	12.04-	6.72-	14,329.14
36700	SR HIGH DIST BOND 1:	90013542	0.00	27,261.17	22.88-	16.13-	27,222.16
36702	SR HIGH DIST BOND 2:	90013543	0.00	21,522.18	18.06-	10.08-	21,494.04
36703	SR HIGH DIST BOND 2:	90013575	0.00	40,174.16	33.72-	13.45-	40,126.99
39900	SOCO JR COLLEGE 20	90013556	0.00	20,087.10	16.86-	9.41-	20,060.83
39901	SOCO JR COLLEGE 20	90013576	0.00	31,565.26	26.49-	15.46-	31,523.31
51700	RINCON VALLEY FIRE	64120100	0.00	7,391.80	0.00	0.00	7,391.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.66-	26.66-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,146.00	12.00-	0.00	4,134.00
94000	WRCOG HERO PACE F	80061000	0.00	4,760.11	0.00	0.00	4,760.11
96200	SF BAY RESTORATION	66130100	0.00	3,402.00	6.00-	0.00	3,396.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,373.96	0.00	0.00	1,373.96
97006	SCEIP ASSESSMENT -	80060400	0.00	9,880.61	0.00	0.00	9,880.61
97008	SCEIP ASSESSMENT -	80060300	0.00	4,247.29	0.00	0.00	4,247.29
97010	SCEIP ASSESSMENT (:	80060400	0.00	4,234.50	0.00	0.00	4,234.50
97018	SCEIP ASSESSMENT (	80060400	0.00	1,920.50	0.00	0.00	1,920.50
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,616.57	0.00	0.00	1,616.57
97021	15/16 SCEIP ASSMT 20	80060400	0.00	380.42	0.00	0.00	380.42
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,271.27	0.00	0.00	18,271.27
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,486.33	0.00	0.00	2,486.33
98000	10% PENALTY-TAX CO	80050300	0.00	6,867.12	0.00	0.00	6,867.12
TRA: 120-007 All-Years Totals:			0.00	1,703,989.41	1,390.76-	791.70-	1,701,806.95

TRA: 120-008 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

TRA: 120-008 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	0.00	0.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

TRA: 120-008	All-Years Totals:		0.00	18.00	0.00	0.00	18.00
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TRA: 120-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	106,719.95	0.00	0.00	106,719.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	747.06	0.00	0.00	747.06
20603	MARK WEST ELEM 20C	90013514	0.00	2,667.99	0.00	0.00	2,667.99
20610	MARK WEST ELEM 201	90013515	0.00	1,067.21	0.00	0.00	1,067.21
36700	SR HIGH DIST BOND 1	90013542	0.00	2,027.70	0.00	0.00	2,027.70
36702	SR HIGH DIST BOND 2	90013543	0.00	1,600.78	0.00	0.00	1,600.78
36703	SR HIGH DIST BOND 2	90013575	0.00	2,988.16	0.00	0.00	2,988.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.09	0.00	0.00	1,494.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,347.87	0.00	0.00	2,347.87
51700	RINCON VALLEY FIRE	64120100	0.00	1,238.08	0.00	0.00	1,238.08
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	588.13	0.00	0.00	588.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	838.96	0.00	0.00	838.96

TRA: 120-009 Total All Years

00001	PROP 13 TAX RATE		0.00	106,719.95	0.00	0.00	106,719.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	747.06	0.00	0.00	747.06
20603	MARK WEST ELEM 20C	90013514	0.00	2,667.99	0.00	0.00	2,667.99
20610	MARK WEST ELEM 201	90013515	0.00	1,067.21	0.00	0.00	1,067.21
36700	SR HIGH DIST BOND 1	90013542	0.00	2,027.70	0.00	0.00	2,027.70
36702	SR HIGH DIST BOND 2	90013543	0.00	1,600.78	0.00	0.00	1,600.78
36703	SR HIGH DIST BOND 2	90013575	0.00	2,988.16	0.00	0.00	2,988.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.09	0.00	0.00	1,494.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,347.87	0.00	0.00	2,347.87
51700	RINCON VALLEY FIRE	64120100	0.00	1,238.08	0.00	0.00	1,238.08
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	588.13	0.00	0.00	588.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	838.96	0.00	0.00	838.96

TRA: 120-009	All-Years Totals:		0.00	124,973.98	0.00	0.00	124,973.98
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TRA: 120-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	23,216.17	0.00	0.00	23,216.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.51	0.00	0.00	162.51
20603	MARK WEST ELEM 20C	90013514	0.00	580.40	0.00	0.00	580.40
20610	MARK WEST ELEM 201	90013515	0.00	232.15	0.00	0.00	232.15
36700	SR HIGH DIST BOND 1	90013542	0.00	441.11	0.00	0.00	441.11

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	348.24	0.00	0.00	348.24
36703	SR HIGH DIST BOND 2	90013575	0.00	650.04	0.00	0.00	650.04
39900	SOCO JR COLLEGE 20	90013556	0.00	325.03	0.00	0.00	325.03
39901	SOCO JR COLLEGE 20	90013576	0.00	510.74	0.00	0.00	510.74
51700	RINCON VALLEY FIRE	64120100	0.00	298.00	0.00	0.00	298.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 120-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,216.17	0.00	0.00	23,216.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.51	0.00	0.00	162.51
20603	MARK WEST ELEM 20C	90013514	0.00	580.40	0.00	0.00	580.40
20610	MARK WEST ELEM 201	90013515	0.00	232.15	0.00	0.00	232.15
36700	SR HIGH DIST BOND 1	90013542	0.00	441.11	0.00	0.00	441.11
36702	SR HIGH DIST BOND 2	90013543	0.00	348.24	0.00	0.00	348.24
36703	SR HIGH DIST BOND 2	90013575	0.00	650.04	0.00	0.00	650.04
39900	SOCO JR COLLEGE 20	90013556	0.00	325.03	0.00	0.00	325.03
39901	SOCO JR COLLEGE 20	90013576	0.00	510.74	0.00	0.00	510.74
51700	RINCON VALLEY FIRE	64120100	0.00	298.00	0.00	0.00	298.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 120-010 All-Years Totals:			0.00	26,920.39	0.00	0.00	26,920.39

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-012 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	9,323.89	0.00	0.00	9,323.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.26	0.00	0.00	65.26
20603	MARK WEST ELEM 20C	90013514	0.00	233.09	0.00	0.00	233.09
20610	MARK WEST ELEM 201	90013515	0.00	93.24	0.00	0.00	93.24
36700	SR HIGH DIST BOND 1	90013542	0.00	177.15	0.00	0.00	177.15
36702	SR HIGH DIST BOND 2	90013543	0.00	139.85	0.00	0.00	139.85
36703	SR HIGH DIST BOND 2	90013575	0.00	261.07	0.00	0.00	261.07
39900	SOCO JR COLLEGE 20	90013556	0.00	130.54	0.00	0.00	130.54
39901	SOCO JR COLLEGE 20	90013576	0.00	205.14	0.00	0.00	205.14
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 120-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,323.89	0.00	0.00	9,323.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.26	0.00	0.00	65.26
20603	MARK WEST ELEM 20C	90013514	0.00	233.09	0.00	0.00	233.09
20610	MARK WEST ELEM 201	90013515	0.00	93.24	0.00	0.00	93.24
36700	SR HIGH DIST BOND 1	90013542	0.00	177.15	0.00	0.00	177.15
36702	SR HIGH DIST BOND 2	90013543	0.00	139.85	0.00	0.00	139.85
36703	SR HIGH DIST BOND 2	90013575	0.00	261.07	0.00	0.00	261.07
39900	SOCO JR COLLEGE 20	90013556	0.00	130.54	0.00	0.00	130.54
39901	SOCO JR COLLEGE 20	90013576	0.00	205.14	0.00	0.00	205.14

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 120-012	All-Years Totals:		0.00	10,809.23	0.00	0.00	10,809.23

TRA: 120-015 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,898,693.49	0.00	0.00	1,898,693.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,290.91	0.00	0.00	13,290.91
20603	MARK WEST ELEM 20C	90013514	0.00	47,467.34	0.00	0.00	47,467.34
20610	MARK WEST ELEM 201	90013515	0.00	18,986.96	0.00	0.00	18,986.96
36700	SR HIGH DIST BOND 1	90013542	0.00	36,075.16	0.00	0.00	36,075.16
36702	SR HIGH DIST BOND 2	90013543	0.00	28,480.46	0.00	0.00	28,480.46
36703	SR HIGH DIST BOND 2	90013575	0.00	53,163.41	0.00	0.00	53,163.41
39900	SOCO JR COLLEGE 20	90013556	0.00	26,581.72	0.00	0.00	26,581.72
39901	SOCO JR COLLEGE 20	90013576	0.00	41,771.29	0.00	0.00	41,771.29
51700	RINCON VALLEY FIRE	64120100	0.00	67,381.08	0.00	0.00	67,381.08
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	227,449.29	0.00	0.00	227,449.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,302.00	0.00	0.00	1,302.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,584.33	0.00	0.00	20,584.33
98000	10% PENALTY-TAX CO	80050300	0.00	2,220.25	0.00	0.00	2,220.25

TRA: 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	1,898,693.49	0.00	0.00	1,898,693.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,290.91	0.00	0.00	13,290.91
20603	MARK WEST ELEM 20C	90013514	0.00	47,467.34	0.00	0.00	47,467.34
20610	MARK WEST ELEM 201	90013515	0.00	18,986.96	0.00	0.00	18,986.96
36700	SR HIGH DIST BOND 1	90013542	0.00	36,075.16	0.00	0.00	36,075.16
36702	SR HIGH DIST BOND 2	90013543	0.00	28,480.46	0.00	0.00	28,480.46
36703	SR HIGH DIST BOND 2	90013575	0.00	53,163.41	0.00	0.00	53,163.41
39900	SOCO JR COLLEGE 20	90013556	0.00	26,581.72	0.00	0.00	26,581.72
39901	SOCO JR COLLEGE 20	90013576	0.00	41,771.29	0.00	0.00	41,771.29
51700	RINCON VALLEY FIRE	64120100	0.00	67,381.08	0.00	0.00	67,381.08
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	227,449.29	0.00	0.00	227,449.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,302.00	0.00	0.00	1,302.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,584.33	0.00	0.00	20,584.33
98000	10% PENALTY-TAX CO	80050300	0.00	2,220.25	0.00	0.00	2,220.25

TRA: 120-015 All-Years Totals: 0.00 2,484,245.69 0.00 0.00 2,484,245.69

TRA: 120-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,570,110.33	0.00	0.00	1,570,110.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,990.73	0.00	0.00	10,990.73
20603	MARK WEST ELEM 20C	90013514	0.00	39,252.92	0.00	0.00	39,252.92
20610	MARK WEST ELEM 201	90013515	0.00	15,701.06	0.00	0.00	15,701.06
36700	SR HIGH DIST BOND 1	90013542	0.00	29,832.05	0.00	0.00	29,832.05

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	23,551.74	0.00	0.00	23,551.74
36703	SR HIGH DIST BOND 2	90013575	0.00	43,963.11	0.00	0.00	43,963.11
39900	SOCO JR COLLEGE 20	90013556	0.00	21,981.51	0.00	0.00	21,981.51
39901	SOCO JR COLLEGE 20	90013576	0.00	34,542.36	0.00	0.00	34,542.36
51700	RINCON VALLEY FIRE	64120100	0.00	31,767.65	0.00	0.00	31,767.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	452,894.01	0.00	0.00	452,894.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,289.00	0.00	0.00	2,289.00
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97003	SCEIP ASSESSMENT -	80060400	0.00	931.08	0.00	0.00	931.08
97006	SCEIP ASSESSMENT -	80060400	0.00	1,069.33	0.00	0.00	1,069.33
97009	SCEIP ASSESSMENT -	80060400	0.00	10,161.92	0.00	0.00	10,161.92
97012	SCEIP ASSESSMENT -	80060300	0.00	784.30	0.00	0.00	784.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,167.00	0.00	0.00	2,167.00
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,570,110.33	0.00	0.00	1,570,110.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,990.73	0.00	0.00	10,990.73
20603	MARK WEST ELEM 20C	90013514	0.00	39,252.92	0.00	0.00	39,252.92
20610	MARK WEST ELEM 201	90013515	0.00	15,701.06	0.00	0.00	15,701.06
36700	SR HIGH DIST BOND 1	90013542	0.00	29,832.05	0.00	0.00	29,832.05
36702	SR HIGH DIST BOND 2	90013543	0.00	23,551.74	0.00	0.00	23,551.74
36703	SR HIGH DIST BOND 2	90013575	0.00	43,963.11	0.00	0.00	43,963.11
39900	SOCO JR COLLEGE 20	90013556	0.00	21,981.51	0.00	0.00	21,981.51
39901	SOCO JR COLLEGE 20	90013576	0.00	34,542.36	0.00	0.00	34,542.36
51700	RINCON VALLEY FIRE	64120100	0.00	31,767.65	0.00	0.00	31,767.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	452,894.01	0.00	0.00	452,894.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,289.00	0.00	0.00	2,289.00
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97003	SCEIP ASSESSMENT -	80060400	0.00	931.08	0.00	0.00	931.08
97006	SCEIP ASSESSMENT -	80060400	0.00	1,069.33	0.00	0.00	1,069.33
97009	SCEIP ASSESSMENT -	80060400	0.00	10,161.92	0.00	0.00	10,161.92
97012	SCEIP ASSESSMENT -	80060300	0.00	784.30	0.00	0.00	784.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,167.00	0.00	0.00	2,167.00
TRA: 120-018 All-Years Totals:			0.00	2,293,604.09	0.00	0.00	2,293,604.09

TRA: 120-026 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	769,559.90	1,269.48-	0.00	768,290.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,386.98	8.89-	0.00	5,378.09
20603	MARK WEST ELEM 20C	90013514	0.00	19,239.12	31.74-	0.00	19,207.38
20610	MARK WEST ELEM 201	90013515	0.00	7,695.62	12.69-	0.00	7,682.93
36700	SR HIGH DIST BOND 1	90013542	0.00	14,621.66	24.12-	0.00	14,597.54
36702	SR HIGH DIST BOND 2	90013543	0.00	11,543.40	19.04-	0.00	11,524.36
36703	SR HIGH DIST BOND 2	90013575	0.00	21,547.67	35.55-	0.00	21,512.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10,773.77	17.77-	0.00	10,756.00
39901	SOCO JR COLLEGE 20	90013576	0.00	16,930.39	27.93-	0.00	16,902.46
51700	RINCON VALLEY FIRE	64120100	0.00	8,348.15	18.00-	0.00	8,330.15

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	178,173.65	470.50-	0.00	177,703.15
74200	MS-SONOMA MOSQUI	66040100	0.00	2,376.00	6.00-	0.00	2,370.00
94000	WRCOG HERO PACE F	80061000	0.00	1,852.30	0.00	0.00	1,852.30
96200	SF BAY RESTORATION	66130100	0.00	2,352.00	6.00-	0.00	2,346.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,533.85	0.00	0.00	2,533.85
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.66	0.00	0.00	1,243.66
97008	SCEIP ASSESSMENT -	80060300	0.00	910.87	0.00	0.00	910.87
97012	SCEIP ASSESSMENT -	80060300	0.00	391.04	0.00	0.00	391.04
97013	SCEIP ASSESSMENT -	80060400	0.00	1,081.39	0.00	0.00	1,081.39
98000	10% PENALTY-TAX CO	80050300	0.00	427.58	0.00	0.00	427.58
TRA: 120-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	769,559.90	1,269.48-	0.00	768,290.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,386.98	8.89-	0.00	5,378.09
20603	MARK WEST ELEM 20C	90013514	0.00	19,239.12	31.74-	0.00	19,207.38
20610	MARK WEST ELEM 201	90013515	0.00	7,695.62	12.69-	0.00	7,682.93
36700	SR HIGH DIST BOND 1	90013542	0.00	14,621.66	24.12-	0.00	14,597.54
36702	SR HIGH DIST BOND 2	90013543	0.00	11,543.40	19.04-	0.00	11,524.36
36703	SR HIGH DIST BOND 2	90013575	0.00	21,547.67	35.55-	0.00	21,512.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10,773.77	17.77-	0.00	10,756.00
39901	SOCO JR COLLEGE 20	90013576	0.00	16,930.39	27.93-	0.00	16,902.46
51700	RINCON VALLEY FIRE	64120100	0.00	8,348.15	18.00-	0.00	8,330.15
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	178,173.65	470.50-	0.00	177,703.15
74200	MS-SONOMA MOSQUI	66040100	0.00	2,376.00	6.00-	0.00	2,370.00
94000	WRCOG HERO PACE F	80061000	0.00	1,852.30	0.00	0.00	1,852.30
96200	SF BAY RESTORATION	66130100	0.00	2,352.00	6.00-	0.00	2,346.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,533.85	0.00	0.00	2,533.85
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.66	0.00	0.00	1,243.66
97008	SCEIP ASSESSMENT -	80060300	0.00	910.87	0.00	0.00	910.87
97012	SCEIP ASSESSMENT -	80060300	0.00	391.04	0.00	0.00	391.04
97013	SCEIP ASSESSMENT -	80060400	0.00	1,081.39	0.00	0.00	1,081.39
98000	10% PENALTY-TAX CO	80050300	0.00	427.58	0.00	0.00	427.58
TRA: 120-026 All-Years Totals:			0.00	1,076,989.00	1,947.71-	0.00	1,075,041.29

TRA: 120-028 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	702,172.58	2,736.57-	0.00	699,436.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,915.20	19.16-	0.00	4,896.04
20603	MARK WEST ELEM 20C	90013514	0.00	17,554.38	68.41-	0.00	17,485.97
20610	MARK WEST ELEM 201	90013515	0.00	7,021.78	27.37-	0.00	6,994.41
36700	SR HIGH DIST BOND 1	90013542	0.00	13,341.22	51.99-	0.00	13,289.23
36702	SR HIGH DIST BOND 2	90013543	0.00	10,532.62	41.05-	0.00	10,491.57
36703	SR HIGH DIST BOND 2	90013575	0.00	19,660.84	76.62-	0.00	19,584.22
39900	SOCO JR COLLEGE 20	90013556	0.00	9,830.41	38.31-	0.00	9,792.10
39901	SOCO JR COLLEGE 20	90013576	0.00	15,447.81	60.20-	0.00	15,387.61
51700	RINCON VALLEY FIRE	64120100	0.00	4,654.13	18.00-	0.00	4,636.13
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	114,557.34	470.50-	0.00	114,086.84

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	6.00-	0.00	2,094.00
94000	WRCOG HERO PACE F	80061000	0.00	4,164.52	0.00	0.00	4,164.52
96000	CSCDA CALFIRST PAC	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY RESTORATION	66130100	0.00	1,812.00	6.00-	0.00	1,806.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,471.14	0.00	0.00	1,471.14
97009	SCEIP ASSESSMENT -	80060400	0.00	3,906.66	0.00	0.00	3,906.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,784.15	0.00	0.00	1,784.15
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,934.81	0.00	0.00	1,934.81
98000	10% PENALTY-TAX CO	80050300	0.00	2,987.09	0.00	0.00	2,987.09
TRA: 120-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	702,172.58	2,736.57-	0.00	699,436.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,915.20	19.16-	0.00	4,896.04
20603	MARK WEST ELEM 20C	90013514	0.00	17,554.38	68.41-	0.00	17,485.97
20610	MARK WEST ELEM 201	90013515	0.00	7,021.78	27.37-	0.00	6,994.41
36700	SR HIGH DIST BOND 1	90013542	0.00	13,341.22	51.99-	0.00	13,289.23
36702	SR HIGH DIST BOND 2	90013543	0.00	10,532.62	41.05-	0.00	10,491.57
36703	SR HIGH DIST BOND 2	90013575	0.00	19,660.84	76.62-	0.00	19,584.22
39900	SOCO JR COLLEGE 20	90013556	0.00	9,830.41	38.31-	0.00	9,792.10
39901	SOCO JR COLLEGE 20	90013576	0.00	15,447.81	60.20-	0.00	15,387.61
51700	RINCON VALLEY FIRE	64120100	0.00	4,654.13	18.00-	0.00	4,636.13
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	114,557.34	470.50-	0.00	114,086.84
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	6.00-	0.00	2,094.00
94000	WRCOG HERO PACE F	80061000	0.00	4,164.52	0.00	0.00	4,164.52
96000	CSCDA CALFIRST PAC	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY RESTORATION	66130100	0.00	1,812.00	6.00-	0.00	1,806.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,471.14	0.00	0.00	1,471.14
97009	SCEIP ASSESSMENT -	80060400	0.00	3,906.66	0.00	0.00	3,906.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,784.15	0.00	0.00	1,784.15
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,934.81	0.00	0.00	1,934.81
98000	10% PENALTY-TAX CO	80050300	0.00	2,987.09	0.00	0.00	2,987.09
TRA: 120-028 All-Years Totals:			0.00	940,938.43	3,620.18-	0.00	937,318.25

TRA: 120-029 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,413,975.34	5,615.56-	0.00	1,408,359.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,898.11	39.31-	0.00	9,858.80
20603	MARK WEST ELEM 20C	90013514	0.00	35,349.41	140.40-	0.00	35,209.01
20610	MARK WEST ELEM 201	90013515	0.00	14,139.63	56.15-	0.00	14,083.48
36700	SR HIGH DIST BOND 1	90013542	0.00	26,865.30	106.70-	0.00	26,758.60
36702	SR HIGH DIST BOND 2	90013543	0.00	21,209.90	84.22-	0.00	21,125.68
36703	SR HIGH DIST BOND 2	90013575	0.00	39,591.32	157.24-	0.00	39,434.08
39900	SOCO JR COLLEGE 20	90013556	0.00	19,795.53	78.61-	0.00	19,716.92
39901	SOCO JR COLLEGE 20	90013576	0.00	31,107.38	123.55-	0.00	30,983.83
51700	RINCON VALLEY FIRE	64120100	0.00	20,072.41	18.00-	0.00	20,054.41
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	252,220.98	470.50-	0.00	251,750.48
74200	MS-SONOMA MOSQUI	66040100	0.00	4,371.00	18.00-	0.00	4,353.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	7,612.46	0.00	0.00	7,612.46
96200	SF BAY RESTORATION	66130100	0.00	4,002.00	18.00-	0.00	3,984.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,184.61	0.00	0.00	1,184.61
97005	SCEIP ASSESSMENT -	80060300	0.00	881.40	0.00	0.00	881.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,233.37	0.00	0.00	3,233.37
97009	SCEIP ASSESSMENT -	80060400	0.00	2,172.60	0.00	0.00	2,172.60
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,044.59	0.00	0.00	1,044.59
98000	10% PENALTY-TAX CO	80050300	0.00	2,872.75	114.09-	0.00	2,758.66
TRA: 120-029 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	2,169.44	0.00	0.00	2,169.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.18	0.00	0.00	15.18
20603	MARK WEST ELEM 20C	90013514	0.00	54.24	0.00	0.00	54.24
20610	MARK WEST ELEM 201	90013515	0.00	21.70	0.00	0.00	21.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	52.06	0.00	0.00	52.06
36702	SR HIGH DIST BOND 2:	90013543	0.00	32.54	0.00	0.00	32.54
36703	SR HIGH DIST BOND 2:	90013575	0.00	43.38	0.00	0.00	43.38
39900	SOCO JR COLLEGE 20	90013556	0.00	30.38	0.00	0.00	30.38
39901	SOCO JR COLLEGE 20	90013576	0.00	49.90	0.00	0.00	49.90
TRA: 120-029 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	480.00-	480.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.36-	3.36-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	12.00-	12.00-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	4.80-	4.80-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	12.48-	12.48-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	7.68-	7.68-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	13.92-	13.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.20-	7.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.00-	12.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.03-	35.03-
TRA: 120-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,416,144.78	5,615.56-	480.00-	1,410,049.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,913.29	39.31-	3.36-	9,870.62
20603	MARK WEST ELEM 20C	90013514	0.00	35,403.65	140.40-	12.00-	35,251.25
20610	MARK WEST ELEM 201	90013515	0.00	14,161.33	56.15-	4.80-	14,100.38
36700	SR HIGH DIST BOND 1:	90013542	0.00	26,917.36	106.70-	12.48-	26,798.18
36702	SR HIGH DIST BOND 2:	90013543	0.00	21,242.44	84.22-	7.68-	21,150.54
36703	SR HIGH DIST BOND 2:	90013575	0.00	39,634.70	157.24-	13.92-	39,463.54
39900	SOCO JR COLLEGE 20	90013556	0.00	19,825.91	78.61-	7.20-	19,740.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31,157.28	123.55-	12.00-	31,021.73
51700	RINCON VALLEY FIRE	64120100	0.00	20,072.41	18.00-	0.00	20,054.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.03-	35.03-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	252,220.98	470.50-	0.00	251,750.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,371.00	18.00-	0.00	4,353.00
94000	WRCOG HERO PACE F	80061000	0.00	7,612.46	0.00	0.00	7,612.46
96200	SF BAY RESTORATION	66130100	0.00	4,002.00	18.00-	0.00	3,984.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	1,184.61	0.00	0.00	1,184.61
97005	SCEIP ASSESSMENT -	80060300	0.00	881.40	0.00	0.00	881.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,233.37	0.00	0.00	3,233.37
97009	SCEIP ASSESSMENT -	80060400	0.00	2,172.60	0.00	0.00	2,172.60
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,044.59	0.00	0.00	1,044.59
98000	10% PENALTY-TAX CO	80050300	0.00	2,872.75	114.09-	0.00	2,758.66
TRA: 120-029	All-Years Totals:		0.00	1,914,068.91	7,040.33-	588.47-	1,906,440.11
TRA: 120-036	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	302,369.06	4,563.78-	0.00	297,805.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,116.67	31.95-	0.00	2,084.72
20603	MARK WEST ELEM 20C	90013514	0.00	7,559.31	114.09-	0.00	7,445.22
20610	MARK WEST ELEM 201	90013515	0.00	3,023.78	45.64-	0.00	2,978.14
36700	SR HIGH DIST BOND 1	90013542	0.00	5,745.03	86.71-	0.00	5,658.32
36702	SR HIGH DIST BOND 2	90013543	0.00	4,535.55	68.46-	0.00	4,467.09
36703	SR HIGH DIST BOND 2	90013575	0.00	8,466.36	127.79-	0.00	8,338.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4,233.02	63.89-	0.00	4,169.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6,652.03	100.40-	0.00	6,551.63
51700	RINCON VALLEY FIRE	64120100	0.00	1,590.00	18.00-	0.00	1,572.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	44,038.80	470.50-	0.00	43,568.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,437.00	12.00-	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	1,380.00	12.00-	0.00	1,368.00
97003	SCEIP ASSESSMENT -	80060400	0.00	923.60	0.00	0.00	923.60
97006	SCEIP ASSESSMENT -	80060400	0.00	1,698.53	0.00	0.00	1,698.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,966.43	0.00	0.00	3,966.43
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	512.15	512.15-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.02	0.00	0.00	1,084.02
TRA: 120-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	302,369.06	4,563.78-	0.00	297,805.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,116.67	31.95-	0.00	2,084.72
20603	MARK WEST ELEM 20C	90013514	0.00	7,559.31	114.09-	0.00	7,445.22
20610	MARK WEST ELEM 201	90013515	0.00	3,023.78	45.64-	0.00	2,978.14
36700	SR HIGH DIST BOND 1	90013542	0.00	5,745.03	86.71-	0.00	5,658.32
36702	SR HIGH DIST BOND 2	90013543	0.00	4,535.55	68.46-	0.00	4,467.09
36703	SR HIGH DIST BOND 2	90013575	0.00	8,466.36	127.79-	0.00	8,338.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4,233.02	63.89-	0.00	4,169.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6,652.03	100.40-	0.00	6,551.63
51700	RINCON VALLEY FIRE	64120100	0.00	1,590.00	18.00-	0.00	1,572.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	44,038.80	470.50-	0.00	43,568.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,437.00	12.00-	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	1,380.00	12.00-	0.00	1,368.00
97003	SCEIP ASSESSMENT -	80060400	0.00	923.60	0.00	0.00	923.60
97006	SCEIP ASSESSMENT -	80060400	0.00	1,698.53	0.00	0.00	1,698.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,966.43	0.00	0.00	3,966.43
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	512.15	512.15-	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.02	0.00	0.00	1,084.02
TRA: 120-036	All-Years Totals:		0.00	401,331.34	6,227.36-	0.00	395,103.98

TRA: 120-038 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	473,314.80	0.00	0.00	473,314.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,313.27	0.00	0.00	3,313.27
20603	MARK WEST ELEM 20C	90013514	0.00	11,832.92	0.00	0.00	11,832.92
20610	MARK WEST ELEM 201	90013515	0.00	4,733.16	0.00	0.00	4,733.16
36700	SR HIGH DIST BOND 1	90013542	0.00	8,992.99	0.00	0.00	8,992.99
36702	SR HIGH DIST BOND 2	90013543	0.00	7,099.75	0.00	0.00	7,099.75
36703	SR HIGH DIST BOND 2	90013575	0.00	13,252.84	0.00	0.00	13,252.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,626.33	0.00	0.00	6,626.33
39901	SOCO JR COLLEGE 20	90013576	0.00	10,412.92	0.00	0.00	10,412.92
51700	RINCON VALLEY FIRE	64120100	0.00	8,030.55	0.00	0.00	8,030.55
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	119,135.32	0.00	0.00	119,135.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97013	SCEIP ASSESSMENT -	80060400	0.00	644.30	0.00	0.00	644.30
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,873.48	0.00	0.00	1,873.48
98000	10% PENALTY-TAX CO	80050300	0.00	819.35	0.00	0.00	819.35

TRA: 120-038 Total All Years

00001	PROP 13 TAX RATE		0.00	473,314.80	0.00	0.00	473,314.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,313.27	0.00	0.00	3,313.27
20603	MARK WEST ELEM 20C	90013514	0.00	11,832.92	0.00	0.00	11,832.92
20610	MARK WEST ELEM 201	90013515	0.00	4,733.16	0.00	0.00	4,733.16
36700	SR HIGH DIST BOND 1	90013542	0.00	8,992.99	0.00	0.00	8,992.99
36702	SR HIGH DIST BOND 2	90013543	0.00	7,099.75	0.00	0.00	7,099.75
36703	SR HIGH DIST BOND 2	90013575	0.00	13,252.84	0.00	0.00	13,252.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,626.33	0.00	0.00	6,626.33
39901	SOCO JR COLLEGE 20	90013576	0.00	10,412.92	0.00	0.00	10,412.92
51700	RINCON VALLEY FIRE	64120100	0.00	8,030.55	0.00	0.00	8,030.55
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	119,135.32	0.00	0.00	119,135.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97013	SCEIP ASSESSMENT -	80060400	0.00	644.30	0.00	0.00	644.30
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,873.48	0.00	0.00	1,873.48
98000	10% PENALTY-TAX CO	80050300	0.00	819.35	0.00	0.00	819.35

TRA: 120-038	All-Years Totals:		0.00	672,739.98	0.00	0.00	672,739.98
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TRA: 120-050 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	469,336.77	0.00	0.00	469,336.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,285.31	0.00	0.00	3,285.31
20603	MARK WEST ELEM 20C	90013514	0.00	11,733.47	0.00	0.00	11,733.47
20610	MARK WEST ELEM 201	90013515	0.00	4,693.36	0.00	0.00	4,693.36
36700	SR HIGH DIST BOND 1	90013542	0.00	8,917.44	0.00	0.00	8,917.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	7,040.03	0.00	0.00	7,040.03
36703	SR HIGH DIST BOND 2	90013575	0.00	13,141.45	0.00	0.00	13,141.45
39900	SOCO JR COLLEGE 20	90013556	0.00	6,570.68	0.00	0.00	6,570.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10,325.39	0.00	0.00	10,325.39
51700	RINCON VALLEY FIRE	64120100	0.00	2,916.18	0.00	0.00	2,916.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	0.00	0.00	1,356.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,276.05	0.00	0.00	1,276.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,060.86	0.00	0.00	1,060.86
TRA: 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	469,336.77	0.00	0.00	469,336.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,285.31	0.00	0.00	3,285.31
20603	MARK WEST ELEM 20	90013514	0.00	11,733.47	0.00	0.00	11,733.47
20610	MARK WEST ELEM 201	90013515	0.00	4,693.36	0.00	0.00	4,693.36
36700	SR HIGH DIST BOND 1	90013542	0.00	8,917.44	0.00	0.00	8,917.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,040.03	0.00	0.00	7,040.03
36703	SR HIGH DIST BOND 2	90013575	0.00	13,141.45	0.00	0.00	13,141.45
39900	SOCO JR COLLEGE 20	90013556	0.00	6,570.68	0.00	0.00	6,570.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10,325.39	0.00	0.00	10,325.39
51700	RINCON VALLEY FIRE	64120100	0.00	2,916.18	0.00	0.00	2,916.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	0.00	0.00	1,356.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,276.05	0.00	0.00	1,276.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,060.86	0.00	0.00	1,060.86
TRA: 120-050 All-Years Totals:			0.00	543,921.13	0.00	0.00	543,921.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,267.18	0.00	0.00	2,267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.87	0.00	0.00	15.87
36400	WEST SOCO UHSD 19	90013534	0.00	24.94	0.00	0.00	24.94
36810	WEST SOCO UHSD 20	90013536	0.00	4.54	0.00	0.00	4.54
36811	WEST SOCO UHSD 20	90013535	0.00	15.87	0.00	0.00	15.87
36812	WEST SO CO UHSD 20	90013584	0.00	64.61	0.00	0.00	64.61
39900	SOCO JR COLLEGE 20	90013556	0.00	31.74	0.00	0.00	31.74
39901	SOCO JR COLLEGE 20	90013576	0.00	49.87	0.00	0.00	49.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.41	0.00	0.00	24.41
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,267.18	0.00	0.00	2,267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.87	0.00	0.00	15.87
36400	WEST SOCO UHSD 19	90013534	0.00	24.94	0.00	0.00	24.94
36810	WEST SOCO UHSD 20	90013536	0.00	4.54	0.00	0.00	4.54

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36811	WEST SOCO UHSD 20	90013535	0.00	15.87	0.00	0.00	15.87
36812	WEST SO CO UHSD 20	90013584	0.00	64.61	0.00	0.00	64.61
39900	SOCO JR COLLEGE 20	90013556	0.00	31.74	0.00	0.00	31.74
39901	SOCO JR COLLEGE 20	90013576	0.00	49.87	0.00	0.00	49.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.41	0.00	0.00	24.41
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001	All-Years Totals:		0.00	2,559.03	0.00	0.00	2,559.03

TRA: 125-002		Tax Year 2018					
00001	PROP 13 TAX RATE			0.00	150,294.04	0.00	150,294.04
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,052.15	0.00	1,052.15
36400	WEST SOCO UHSD 19	90013534		0.00	1,653.27	0.00	1,653.27
36810	WEST SOCO UHSD 20	90013536		0.00	300.58	0.00	300.58
36811	WEST SOCO UHSD 20	90013535		0.00	1,052.15	0.00	1,052.15
36812	WEST SO CO UHSD 20	90013584		0.00	4,283.40	0.00	4,283.40
39900	SOCO JR COLLEGE 20	90013556		0.00	2,104.13	0.00	2,104.13
39901	SOCO JR COLLEGE 20	90013576		0.00	3,306.52	0.00	3,306.52
74201	MS-SONOMA MOSQUIT	66040200		0.00	1,272.15	0.00	1,272.15
75300	WEST SO CTY UHSD S	90015102		0.00	3,288.00	0.00	3,288.00
96200	SF BAY RESTORATION	66130100		0.00	942.00	0.00	942.00
98000	10% PENALTY-TAX CO	80050300		0.00	903.49	0.00	903.49

TRA: 125-002		Tax Year 2017					
00001	PROP 13 TAX RATE			0.00	541.74	0.00	541.74
06700	WS DAM-RUSSIAN RIV	33030100		0.00	3.79	0.00	3.79
36400	WEST SOCO UHSD 19	90013534		0.00	5.96	0.00	5.96
36810	WEST SOCO UHSD 20	90013536		0.00	0.54	0.00	0.54
36811	WEST SOCO UHSD 20	90013535		0.00	2.71	0.00	2.71
39900	SOCO JR COLLEGE 20	90013556		0.00	7.59	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576		0.00	12.46	0.00	12.46

TRA: 125-002		Tax Year 2016					
00001	PROP 13 TAX RATE			0.00	531.11	0.00	531.11
06700	WS DAM-RUSSIAN RIV	33030100		0.00	3.72	0.00	3.72
36400	WEST SOCO UHSD 19	90013534		0.00	6.37	0.00	6.37
36810	WEST SOCO UHSD 20	90013536		0.00	0.26	0.00	0.26
36811	WEST SOCO UHSD 20	90013535		0.00	2.65	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556		0.00	7.96	0.00	7.96
39901	SOCO JR COLLEGE 20	90013576		0.00	13.28	0.00	13.28

TRA: 125-002		Tax Year 2015					
00001	PROP 13 TAX RATE			0.00	523.13	0.00	523.13
06700	WS DAM-RUSSIAN RIV	33030100		0.00	3.66	0.00	3.66
36400	WEST SOCO UHSD 19	90013534		0.00	7.06	0.00	7.06
36810	WEST SOCO UHSD 20	90013536		0.00	0.26	0.00	0.26
36811	WEST SOCO UHSD 20	90013535		0.00	2.62	0.00	2.62
39900	SOCO JR COLLEGE 20	90013556		0.00	8.37	0.00	8.37

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TRA: 125-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	151,890.02	0.00	0.00	151,890.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,063.32	0.00	0.00	1,063.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,672.66	0.00	0.00	1,672.66
36810	WEST SOCO UHSD 20	90013536	0.00	301.64	0.00	0.00	301.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,060.13	0.00	0.00	1,060.13
36812	WEST SO CO UHSD 20	90013584	0.00	4,283.40	0.00	0.00	4,283.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,128.05	0.00	0.00	2,128.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,332.26	0.00	0.00	3,332.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,272.15	0.00	0.00	1,272.15
75300	WEST SO CTY UHSD S	90015102	0.00	3,288.00	0.00	0.00	3,288.00
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.49	0.00	0.00	903.49
TRA: 125-002	All-Years Totals:		0.00	172,137.12	0.00	0.00	172,137.12
TRA: 125-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	57,435.70	0.00	0.00	57,435.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.07	0.00	0.00	402.07
36400	WEST SOCO UHSD 19	90013534	0.00	631.77	0.00	0.00	631.77
36810	WEST SOCO UHSD 20	90013536	0.00	114.85	0.00	0.00	114.85
36811	WEST SOCO UHSD 20	90013535	0.00	402.07	0.00	0.00	402.07
36812	WEST SO CO UHSD 20	90013584	0.00	1,636.91	0.00	0.00	1,636.91
39900	SOCO JR COLLEGE 20	90013556	0.00	804.07	0.00	0.00	804.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,263.58	0.00	0.00	1,263.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	484.09	0.00	0.00	484.09
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.59	0.00	0.00	232.59
TRA: 125-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	199.53	0.00	0.00	199.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
36400	WEST SOCO UHSD 19	90013534	0.00	2.19	0.00	0.00	2.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.79	0.00	0.00	2.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4.59	0.00	0.00	4.59
TRA: 125-003 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	195.62	0.00	0.00	195.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.37	0.00	0.00	1.37
36400	WEST SOCO UHSD 19	90013534	0.00	2.35	0.00	0.00	2.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.93	0.00	0.00	2.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4.89	0.00	0.00	4.89
TRA: 125-003 Tax Year 2015							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	192.68	0.00	0.00	192.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
36400	WEST SOCO UHSD 19	90013534	0.00	2.60	0.00	0.00	2.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.08	0.00	0.00	3.08
TRA: 125-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	58,023.53	0.00	0.00	58,023.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.19	0.00	0.00	406.19
36400	WEST SOCO UHSD 19	90013534	0.00	638.91	0.00	0.00	638.91
36810	WEST SOCO UHSD 20	90013536	0.00	115.25	0.00	0.00	115.25
36811	WEST SOCO UHSD 20	90013535	0.00	405.01	0.00	0.00	405.01
36812	WEST SO CO UHSD 20	90013584	0.00	1,636.91	0.00	0.00	1,636.91
39900	SOCO JR COLLEGE 20	90013556	0.00	812.87	0.00	0.00	812.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.06	0.00	0.00	1,273.06
74201	MS-SONOMA MOSQUI	66040200	0.00	484.09	0.00	0.00	484.09
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.59	0.00	0.00	232.59
TRA: 125-003 All-Years Totals:			0.00	65,582.41	0.00	0.00	65,582.41

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	19,962.73	0.00	0.00	19,962.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.73	0.00	0.00	139.73
36400	WEST SOCO UHSD 19	90013534	0.00	219.61	0.00	0.00	219.61
36810	WEST SOCO UHSD 20	90013536	0.00	39.93	0.00	0.00	39.93
36811	WEST SOCO UHSD 20	90013535	0.00	139.73	0.00	0.00	139.73
36812	WEST SO CO UHSD 20	90013584	0.00	568.93	0.00	0.00	568.93
39900	SOCO JR COLLEGE 20	90013556	0.00	279.47	0.00	0.00	279.47
39901	SOCO JR COLLEGE 20	90013576	0.00	439.19	0.00	0.00	439.19
74201	MS-SONOMA MOSQUI	66040200	0.00	284.70	0.00	0.00	284.70
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.09	0.00	0.00	13.09
TRA: 125-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,962.73	0.00	0.00	19,962.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.73	0.00	0.00	139.73
36400	WEST SOCO UHSD 19	90013534	0.00	219.61	0.00	0.00	219.61
36810	WEST SOCO UHSD 20	90013536	0.00	39.93	0.00	0.00	39.93
36811	WEST SOCO UHSD 20	90013535	0.00	139.73	0.00	0.00	139.73
36812	WEST SO CO UHSD 20	90013584	0.00	568.93	0.00	0.00	568.93
39900	SOCO JR COLLEGE 20	90013556	0.00	279.47	0.00	0.00	279.47
39901	SOCO JR COLLEGE 20	90013576	0.00	439.19	0.00	0.00	439.19
74201	MS-SONOMA MOSQUI	66040200	0.00	284.70	0.00	0.00	284.70
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.09	0.00	0.00	13.09
TRA: 125-004	All-Years Totals:		0.00	22,807.11	0.00	0.00	22,807.11
TRA: 125-007	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	498,847.16	1,177.24-	0.00	497,669.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,491.94	8.24-	0.00	3,483.70
36400	WEST SOCO UHSD 19	90013534	0.00	5,487.24	12.95-	0.00	5,474.29
36810	WEST SOCO UHSD 20	90013536	0.00	997.61	2.35-	0.00	995.26
36811	WEST SOCO UHSD 20	90013535	0.00	3,491.94	8.24-	0.00	3,483.70
36812	WEST SO CO UHSD 20	90013584	0.00	14,217.06	33.55-	0.00	14,183.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,983.79	16.48-	0.00	6,967.31
39901	SOCO JR COLLEGE 20	90013576	0.00	10,974.70	25.90-	0.00	10,948.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,463.82	14.65-	0.00	5,449.17
75300	WEST SO CTY UHSD S	90015102	0.00	11,520.00	24.00-	0.00	11,496.00
96200	SF BAY RESTORATION	66130100	0.00	2,988.00	6.00-	0.00	2,982.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,882.08	0.00	0.00	1,882.08
98000	10% PENALTY-TAX CO	80050300	0.00	2,280.36	0.00	0.00	2,280.36
TRA: 125-007	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	125.02	0.00	0.00	125.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	1.38	0.00	0.00	1.38
36810	WEST SOCO UHSD 20	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SOCO UHSD 20	90013535	0.00	0.63	0.00	0.00	0.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1.75	0.00	0.00	1.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2.88	0.00	0.00	2.88
TRA: 125-007	Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	122.56	0.00	0.00	122.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
36400	WEST SOCO UHSD 19	90013534	0.00	1.47	0.00	0.00	1.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.61	0.00	0.00	0.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3.06	0.00	0.00	3.06
TRA: 125-007	Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	120.72	0.00	0.00	120.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.85	0.00	0.00	0.85
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.00	1.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.93	0.00	0.00	1.93
TRA: 125-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	499,215.46	1,177.24-	0.00	498,038.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,494.53	8.24-	0.00	3,486.29
36400	WEST SOCO UHSD 19	90013534	0.00	5,491.72	12.95-	0.00	5,478.77

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	997.86	2.35-	0.00	995.51
36811	WEST SOCO UHSD 20	90013535	0.00	3,493.78	8.24-	0.00	3,485.54
36812	WEST SO CO UHSD 20	90013584	0.00	14,217.06	33.55-	0.00	14,183.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,989.31	16.48-	0.00	6,972.83
39901	SOCO JR COLLEGE 20	90013576	0.00	10,980.64	25.90-	0.00	10,954.74
74201	MS-SONOMA MOSQUI	66040200	0.00	5,463.82	14.65-	0.00	5,449.17
75300	WEST SO CTY UHSD S	90015102	0.00	11,520.00	24.00-	0.00	11,496.00
96200	SF BAY RESTORATION	66130100	0.00	2,988.00	6.00-	0.00	2,982.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,882.08	0.00	0.00	1,882.08
98000	10% PENALTY-TAX CO	80050300	0.00	2,280.36	0.00	0.00	2,280.36

TRA: 125-007	All-Years Totals:		0.00	569,014.62	1,329.60-	0.00	567,685.02
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TRA: 125-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	267,339.12	0.00	0.00	267,339.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,871.51	0.00	0.00	1,871.51
36400	WEST SOCO UHSD 19	90013534	0.00	2,940.72	0.00	0.00	2,940.72
36810	WEST SOCO UHSD 20	90013536	0.00	534.66	0.00	0.00	534.66
36811	WEST SOCO UHSD 20	90013535	0.00	1,871.51	0.00	0.00	1,871.51
36812	WEST SO CO UHSD 20	90013584	0.00	7,619.10	0.00	0.00	7,619.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,742.80	0.00	0.00	3,742.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,881.49	0.00	0.00	5,881.49
74201	MS-SONOMA MOSQUI	66040200	0.00	2,600.64	0.00	0.00	2,600.64
75300	WEST SO CTY UHSD S	90015102	0.00	5,400.00	0.00	0.00	5,400.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,292.22	0.00	0.00	1,292.22

TRA: 125-011 Total All Years

00001	PROP 13 TAX RATE		0.00	267,339.12	0.00	0.00	267,339.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,871.51	0.00	0.00	1,871.51
36400	WEST SOCO UHSD 19	90013534	0.00	2,940.72	0.00	0.00	2,940.72
36810	WEST SOCO UHSD 20	90013536	0.00	534.66	0.00	0.00	534.66
36811	WEST SOCO UHSD 20	90013535	0.00	1,871.51	0.00	0.00	1,871.51
36812	WEST SO CO UHSD 20	90013584	0.00	7,619.10	0.00	0.00	7,619.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,742.80	0.00	0.00	3,742.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,881.49	0.00	0.00	5,881.49
74201	MS-SONOMA MOSQUI	66040200	0.00	2,600.64	0.00	0.00	2,600.64
75300	WEST SO CTY UHSD S	90015102	0.00	5,400.00	0.00	0.00	5,400.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,292.22	0.00	0.00	1,292.22

TRA: 125-011	All-Years Totals:		0.00	302,449.77	0.00	0.00	302,449.77
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TRA: 125-013 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	6,467.05	0.00	0.00	6,467.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.28	0.00	0.00	45.28
36400	WEST SOCO UHSD 19	90013534	0.00	71.13	0.00	0.00	71.13
36810	WEST SOCO UHSD 20	90013536	0.00	12.93	0.00	0.00	12.93

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	45.28	0.00	0.00	45.28
36812	WEST SO CO UHSD 20	90013584	0.00	184.31	0.00	0.00	184.31
39900	SOCO JR COLLEGE 20	90013556	0.00	90.54	0.00	0.00	90.54
39901	SOCO JR COLLEGE 20	90013576	0.00	142.28	0.00	0.00	142.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	551.10	0.00	0.00	551.10
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 125-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,467.05	0.00	0.00	6,467.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.28	0.00	0.00	45.28
36400	WEST SOCO UHSD 19	90013534	0.00	71.13	0.00	0.00	71.13
36810	WEST SOCO UHSD 20	90013536	0.00	12.93	0.00	0.00	12.93
36811	WEST SOCO UHSD 20	90013535	0.00	45.28	0.00	0.00	45.28
36812	WEST SO CO UHSD 20	90013584	0.00	184.31	0.00	0.00	184.31
39900	SOCO JR COLLEGE 20	90013556	0.00	90.54	0.00	0.00	90.54
39901	SOCO JR COLLEGE 20	90013576	0.00	142.28	0.00	0.00	142.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	551.10	0.00	0.00	551.10
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 125-013 All-Years Totals:			0.00	7,699.90	0.00	0.00	7,699.90
TRA: 125-014 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	14,098.13	0.00	0.00	14,098.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.69	0.00	0.00	98.69
36400	WEST SOCO UHSD 19	90013534	0.00	155.08	0.00	0.00	155.08
36810	WEST SOCO UHSD 20	90013536	0.00	28.21	0.00	0.00	28.21
36811	WEST SOCO UHSD 20	90013535	0.00	98.69	0.00	0.00	98.69
36812	WEST SO CO UHSD 20	90013584	0.00	401.81	0.00	0.00	401.81
39900	SOCO JR COLLEGE 20	90013556	0.00	197.36	0.00	0.00	197.36
39901	SOCO JR COLLEGE 20	90013576	0.00	310.16	0.00	0.00	310.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	74.97	0.00	0.00	74.97
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.07	0.00	0.00	423.07
TRA: 125-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,098.13	0.00	0.00	14,098.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.69	0.00	0.00	98.69
36400	WEST SOCO UHSD 19	90013534	0.00	155.08	0.00	0.00	155.08
36810	WEST SOCO UHSD 20	90013536	0.00	28.21	0.00	0.00	28.21
36811	WEST SOCO UHSD 20	90013535	0.00	98.69	0.00	0.00	98.69
36812	WEST SO CO UHSD 20	90013584	0.00	401.81	0.00	0.00	401.81
39900	SOCO JR COLLEGE 20	90013556	0.00	197.36	0.00	0.00	197.36
39901	SOCO JR COLLEGE 20	90013576	0.00	310.16	0.00	0.00	310.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	74.97	0.00	0.00	74.97
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.07	0.00	0.00	423.07
TRA: 125-014	All-Years Totals:		0.00	16,186.17	0.00	0.00	16,186.17
TRA: 125-015	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	7,656.81	0.00	0.00	7,656.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.60	0.00	0.00	53.60
36400	WEST SOCO UHSD 19	90013534	0.00	84.22	0.00	0.00	84.22
36810	WEST SOCO UHSD 20	90013536	0.00	15.31	0.00	0.00	15.31
36811	WEST SOCO UHSD 20	90013535	0.00	53.60	0.00	0.00	53.60
36812	WEST SO CO UHSD 20	90013584	0.00	218.22	0.00	0.00	218.22
39900	SOCO JR COLLEGE 20	90013556	0.00	107.19	0.00	0.00	107.19
39901	SOCO JR COLLEGE 20	90013576	0.00	168.45	0.00	0.00	168.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,656.81	0.00	0.00	7,656.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.60	0.00	0.00	53.60
36400	WEST SOCO UHSD 19	90013534	0.00	84.22	0.00	0.00	84.22
36810	WEST SOCO UHSD 20	90013536	0.00	15.31	0.00	0.00	15.31
36811	WEST SOCO UHSD 20	90013535	0.00	53.60	0.00	0.00	53.60
36812	WEST SO CO UHSD 20	90013584	0.00	218.22	0.00	0.00	218.22
39900	SOCO JR COLLEGE 20	90013556	0.00	107.19	0.00	0.00	107.19
39901	SOCO JR COLLEGE 20	90013576	0.00	168.45	0.00	0.00	168.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-015	All-Years Totals:		0.00	8,503.80	0.00	0.00	8,503.80
TRA: 130-000	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	122,210.50	0.00	0.00	122,210.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.46	0.00	0.00	855.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	635.46	0.00	0.00	635.46
18600	OAK GROVE ELEM 19S	90013516	0.00	427.76	0.00	0.00	427.76
18601	OAK GROVE ELEM 201	90013573	0.00	2,688.63	0.00	0.00	2,688.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,344.32	0.00	0.00	1,344.32
36810	WEST SOCO UHSD 20	90013536	0.00	244.44	0.00	0.00	244.44
36811	WEST SOCO UHSD 20	90013535	0.00	855.46	0.00	0.00	855.46
36812	WEST SO CO UHSD 20	90013584	0.00	3,483.00	0.00	0.00	3,483.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,710.92	0.00	0.00	1,710.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,688.63	0.00	0.00	2,688.63
51700	RINCON VALLEY FIRE	64120100	0.00	1,947.75	0.00	0.00	1,947.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.76	0.00	0.00	28.76
TRA: 130-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	122,210.50	0.00	0.00	122,210.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.46	0.00	0.00	855.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	635.46	0.00	0.00	635.46
18600	OAK GROVE ELEM 199	90013516	0.00	427.76	0.00	0.00	427.76
18601	OAK GROVE ELEM 201	90013573	0.00	2,688.63	0.00	0.00	2,688.63
36400	WEST SOCO UHSD 199	90013534	0.00	1,344.32	0.00	0.00	1,344.32
36810	WEST SOCO UHSD 201	90013536	0.00	244.44	0.00	0.00	244.44
36811	WEST SOCO UHSD 201	90013535	0.00	855.46	0.00	0.00	855.46
36812	WEST SO CO UHSD 201	90013584	0.00	3,483.00	0.00	0.00	3,483.00
39900	SOCO JR COLLEGE 201	90013556	0.00	1,710.92	0.00	0.00	1,710.92
39901	SOCO JR COLLEGE 201	90013576	0.00	2,688.63	0.00	0.00	2,688.63
51700	RINCON VALLEY FIRE	64120100	0.00	1,947.75	0.00	0.00	1,947.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	384.00	0.00	0.00	384.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.76	0.00	0.00	28.76
TRA: 130-000 All-Years Totals:			0.00	143,751.59	0.00	0.00	143,751.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-001		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	525,443.10	0.00	0.00	525,443.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,678.09	0.00	0.00	3,678.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,732.23	0.00	0.00	2,732.23
18600	OAK GROVE ELEM 199	90013516	0.00	1,839.06	0.00	0.00	1,839.06
18601	OAK GROVE ELEM 201	90013573	0.00	11,559.76	0.00	0.00	11,559.76
36400	WEST SOCO UHSD 199	90013534	0.00	5,779.87	0.00	0.00	5,779.87
36810	WEST SOCO UHSD 201	90013536	0.00	1,050.86	0.00	0.00	1,050.86
36811	WEST SOCO UHSD 201	90013535	0.00	3,678.09	0.00	0.00	3,678.09
36812	WEST SO CO UHSD 201	90013584	0.00	14,975.18	0.00	0.00	14,975.18
39900	SOCO JR COLLEGE 201	90013556	0.00	7,356.22	0.00	0.00	7,356.22
39901	SOCO JR COLLEGE 201	90013576	0.00	11,559.76	0.00	0.00	11,559.76
71500	GRATON COMMUNITY	62030100	0.00	248,457.71	0.00	0.00	248,457.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,707.00	0.00	0.00	1,707.00
74600	PALM DRIVE HEALTH C	65030200	0.00	18,367.50	0.00	0.00	18,367.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,664.00	0.00	0.00	5,664.00
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	0.00	0.00	1,422.00
97006	SCEIP ASSESSMENT -	80060400	0.00	875.22	0.00	0.00	875.22
97017	SCEIP ASSESSMENT (	80060400	0.00	1,362.92	0.00	0.00	1,362.92
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,211.59	0.00	0.00	2,211.59
98000	10% PENALTY-TAX CO	80050300	0.00	2,326.52	0.00	0.00	2,326.52
TRA: 130-001		Total All Years					

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	525,443.10	0.00	0.00	525,443.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,678.09	0.00	0.00	3,678.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,732.23	0.00	0.00	2,732.23
18600	OAK GROVE ELEM 199	90013516	0.00	1,839.06	0.00	0.00	1,839.06
18601	OAK GROVE ELEM 201	90013573	0.00	11,559.76	0.00	0.00	11,559.76
36400	WEST SOCO UHSD 199	90013534	0.00	5,779.87	0.00	0.00	5,779.87
36810	WEST SOCO UHSD 201	90013536	0.00	1,050.86	0.00	0.00	1,050.86
36811	WEST SOCO UHSD 202	90013535	0.00	3,678.09	0.00	0.00	3,678.09
36812	WEST SO CO UHSD 20	90013584	0.00	14,975.18	0.00	0.00	14,975.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7,356.22	0.00	0.00	7,356.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,559.76	0.00	0.00	11,559.76
71500	GRATON COMMUNITY	62030100	0.00	248,457.71	0.00	0.00	248,457.71
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,707.00	0.00	0.00	1,707.00
74600	PALM DRIVE HEALTH C	65030200	0.00	18,367.50	0.00	0.00	18,367.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,664.00	0.00	0.00	5,664.00
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	0.00	0.00	1,422.00
97006	SCEIP ASSESSMENT -	80060400	0.00	875.22	0.00	0.00	875.22
97017	SCEIP ASSESSMENT (	80060400	0.00	1,362.92	0.00	0.00	1,362.92
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,211.59	0.00	0.00	2,211.59
98000	10% PENALTY-TAX CO	80050300	0.00	2,326.52	0.00	0.00	2,326.52
TRA: 130-001	All-Years Totals:		0.00	872,046.68	0.00	0.00	872,046.68
TRA: 130-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	827,676.57	0.00	8,357.08-	819,319.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,793.65	0.00	58.50-	5,735.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,303.99	0.00	43.46-	4,260.53
18600	OAK GROVE ELEM 199	90013516	0.00	2,896.89	0.00	29.25-	2,867.64
18601	OAK GROVE ELEM 201	90013573	0.00	18,208.93	0.00	183.86-	18,025.07
36400	WEST SOCO UHSD 199	90013534	0.00	9,104.46	0.00	91.93-	9,012.53
36810	WEST SOCO UHSD 201	90013536	0.00	1,655.37	0.00	16.71-	1,638.66
36811	WEST SOCO UHSD 202	90013535	0.00	5,793.65	0.00	58.50-	5,735.15
36812	WEST SO CO UHSD 20	90013584	0.00	23,588.82	0.00	238.18-	23,350.64
39900	SOCO JR COLLEGE 20	90013556	0.00	11,587.55	0.00	117.00-	11,470.55
39901	SOCO JR COLLEGE 20	90013576	0.00	18,208.93	0.00	183.86-	18,025.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.51-	60.51-
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,406.00	0.00	0.00	2,406.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,530.00	0.00	0.00	19,530.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
94000	WRCOG HERO PACE F	80061000	0.00	768.80	0.00	0.00	768.80
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97015	SCEIP ASSESSMENT -	80060400	0.00	5,292.00	0.00	0.00	5,292.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.51	0.00	0.00	460.51
TRA: 130-002	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,539.11-	3,539.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.77-	24.77-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	18.40-	18.40-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	14.16-	14.16-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	84.94-	84.94-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	38.93-	38.93-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	3.54-	3.54-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	17.70-	17.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.55-	49.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	81.40-	81.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	149.60-	149.60-
TRA: 130-002 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,316.10-	1,316.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.21-	9.21-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.84-	6.84-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	5.26-	5.26-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	31.59-	31.59-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	15.79-	15.79-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	0.66-	0.66-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	6.58-	6.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.74-	19.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.90-	32.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.19-	103.19-
TRA: 130-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	827,676.57	0.00	13,212.29-	814,464.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,793.65	0.00	92.48-	5,701.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,303.99	0.00	68.70-	4,235.29
18600	OAK GROVE ELEM 199	90013516	0.00	2,896.89	0.00	48.67-	2,848.22
18601	OAK GROVE ELEM 201	90013573	0.00	18,208.93	0.00	300.39-	17,908.54
36400	WEST SOCO UHSD 199	90013534	0.00	9,104.46	0.00	146.65-	8,957.81
36810	WEST SOCO UHSD 201	90013536	0.00	1,655.37	0.00	20.91-	1,634.46
36811	WEST SOCO UHSD 201	90013535	0.00	5,793.65	0.00	82.78-	5,710.87
36812	WEST SO CO UHSD 20	90013584	0.00	23,588.82	0.00	238.18-	23,350.64
39900	SOCO JR COLLEGE 20	90013556	0.00	11,587.55	0.00	186.29-	11,401.26
39901	SOCO JR COLLEGE 20	90013576	0.00	18,208.93	0.00	298.16-	17,910.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	313.30-	313.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,406.00	0.00	0.00	2,406.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,530.00	0.00	0.00	19,530.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
94000	WRCOG HERO PACE F	80061000	0.00	768.80	0.00	0.00	768.80
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97015	SCEIP ASSESSMENT -	80060400	0.00	5,292.00	0.00	0.00	5,292.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.51	0.00	0.00	460.51
TRA: 130-002 All-Years Totals:			0.00	964,914.12	0.00	15,008.80-	949,905.32

TRA: 130-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	598,037.48	21,310.74-	0.00	576,726.74
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,186.30	149.18-	0.00	4,037.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,109.82	110.82-	0.00	2,999.00
18600	OAK GROVE ELEM 199	90013516	0.00	2,093.14	74.59-	0.00	2,018.55
18601	OAK GROVE ELEM 201	90013573	0.00	13,156.74	468.84-	0.00	12,687.90
36400	WEST SOCO UHSD 199	90013534	0.00	6,578.46	234.42-	0.00	6,344.04
36810	WEST SOCO UHSD 201	90013536	0.00	1,196.08	42.62-	0.00	1,153.46
36811	WEST SOCO UHSD 201	90013535	0.00	4,186.30	149.18-	0.00	4,037.12
36812	WEST SO CO UHSD 20	90013584	0.00	17,044.11	607.36-	0.00	16,436.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,372.53	298.35-	0.00	8,074.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,156.74	468.84-	0.00	12,687.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,095.00	12.00-	0.00	1,083.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,292.50	77.50-	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	24.00-	0.00	2,472.00
94000	WRCOG HERO PACE F	80061000	0.00	1,364.35	0.00	0.00	1,364.35
96200	SF BAY RESTORATION	66130100	0.00	684.00	6.00-	0.00	678.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.13	0.00	0.00	292.13
TRA: 130-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	598,037.48	21,310.74-	0.00	576,726.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,186.30	149.18-	0.00	4,037.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,109.82	110.82-	0.00	2,999.00
18600	OAK GROVE ELEM 199	90013516	0.00	2,093.14	74.59-	0.00	2,018.55
18601	OAK GROVE ELEM 201	90013573	0.00	13,156.74	468.84-	0.00	12,687.90
36400	WEST SOCO UHSD 199	90013534	0.00	6,578.46	234.42-	0.00	6,344.04
36810	WEST SOCO UHSD 201	90013536	0.00	1,196.08	42.62-	0.00	1,153.46
36811	WEST SOCO UHSD 201	90013535	0.00	4,186.30	149.18-	0.00	4,037.12
36812	WEST SO CO UHSD 20	90013584	0.00	17,044.11	607.36-	0.00	16,436.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,372.53	298.35-	0.00	8,074.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,156.74	468.84-	0.00	12,687.90
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,095.00	12.00-	0.00	1,083.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,292.50	77.50-	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	24.00-	0.00	2,472.00
94000	WRCOG HERO PACE F	80061000	0.00	1,364.35	0.00	0.00	1,364.35
96200	SF BAY RESTORATION	66130100	0.00	684.00	6.00-	0.00	678.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.13	0.00	0.00	292.13
TRA: 130-004 All-Years Totals:			0.00	685,341.68	24,034.44-	0.00	661,307.24

TRA: 130-006 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,413,701.23	1,462.12-	0.00	1,412,239.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,895.93	10.24-	0.00	9,885.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,351.23	7.60-	0.00	7,343.63
18600	OAK GROVE ELEM 199	90013516	0.00	4,948.03	5.12-	0.00	4,942.91
18601	OAK GROVE ELEM 201	90013573	0.00	31,101.39	32.16-	0.00	31,069.23
36400	WEST SOCO UHSD 199	90013534	0.00	15,550.63	16.08-	0.00	15,534.55
36810	WEST SOCO UHSD 201	90013536	0.00	2,827.38	2.92-	0.00	2,824.46
36811	WEST SOCO UHSD 201	90013535	0.00	9,895.93	10.24-	0.00	9,885.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	40,290.63	41.68-	0.00	40,248.95
39900	SOCO JR COLLEGE 20	90013556	0.00	19,791.76	20.46-	0.00	19,771.30
39901	SOCO JR COLLEGE 20	90013576	0.00	31,101.39	32.16-	0.00	31,069.23
51700	RINCON VALLEY FIRE	64120100	0.00	9,101.71	0.00	0.00	9,101.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,510.00	12.00-	0.00	3,498.00
74600	PALM DRIVE HEALTH C	65030200	0.00	33,015.00	155.00-	0.00	32,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,224.00	48.00-	0.00	10,176.00
94000	WRCOG HERO PACE F	80061000	0.00	2,143.96	0.00	0.00	2,143.96
96000	CSCDA CALFIRST PAC	80062000	0.00	1,847.32	0.00	0.00	1,847.32
96200	SF BAY RESTORATION	66130100	0.00	2,592.00	12.00-	0.00	2,580.00
97002	SCEIP ASSESSMENT -	80060300	0.00	430.44	0.00	0.00	430.44
97006	SCEIP ASSESSMENT -	80060400	0.00	9,074.95	0.00	0.00	9,074.95
97009	SCEIP ASSESSMENT -	80060400	0.00	7,023.61	0.00	0.00	7,023.61
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,235.00	0.00	0.00	1,235.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	3,030.34	0.00	0.00	3,030.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,065.11	0.00	0.00	1,065.11
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,635.87	0.00	0.00	1,635.87
98000	10% PENALTY-TAX CO	80050300	0.00	3,498.14	0.00	0.00	3,498.14
TRA: 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,413,701.23	1,462.12-	0.00	1,412,239.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,895.93	10.24-	0.00	9,885.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,351.23	7.60-	0.00	7,343.63
18600	OAK GROVE ELEM 199	90013516	0.00	4,948.03	5.12-	0.00	4,942.91
18601	OAK GROVE ELEM 201	90013573	0.00	31,101.39	32.16-	0.00	31,069.23
36400	WEST SOCO UHSD 199	90013534	0.00	15,550.63	16.08-	0.00	15,534.55
36810	WEST SOCO UHSD 20	90013536	0.00	2,827.38	2.92-	0.00	2,824.46
36811	WEST SOCO UHSD 20	90013535	0.00	9,895.93	10.24-	0.00	9,885.69
36812	WEST SO CO UHSD 20	90013584	0.00	40,290.63	41.68-	0.00	40,248.95
39900	SOCO JR COLLEGE 20	90013556	0.00	19,791.76	20.46-	0.00	19,771.30
39901	SOCO JR COLLEGE 20	90013576	0.00	31,101.39	32.16-	0.00	31,069.23
51700	RINCON VALLEY FIRE	64120100	0.00	9,101.71	0.00	0.00	9,101.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,510.00	12.00-	0.00	3,498.00
74600	PALM DRIVE HEALTH C	65030200	0.00	33,015.00	155.00-	0.00	32,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,224.00	48.00-	0.00	10,176.00
94000	WRCOG HERO PACE F	80061000	0.00	2,143.96	0.00	0.00	2,143.96
96000	CSCDA CALFIRST PAC	80062000	0.00	1,847.32	0.00	0.00	1,847.32
96200	SF BAY RESTORATION	66130100	0.00	2,592.00	12.00-	0.00	2,580.00
97002	SCEIP ASSESSMENT -	80060300	0.00	430.44	0.00	0.00	430.44
97006	SCEIP ASSESSMENT -	80060400	0.00	9,074.95	0.00	0.00	9,074.95
97009	SCEIP ASSESSMENT -	80060400	0.00	7,023.61	0.00	0.00	7,023.61
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,235.00	0.00	0.00	1,235.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	3,030.34	0.00	0.00	3,030.34
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,065.11	0.00	0.00	1,065.11
97026	17-18 SCEIP - 20 Year (80060400	0.00	1,635.87	0.00	0.00	1,635.87
98000	10% PENALTY-TAX CO	80050300	0.00	3,498.14	0.00	0.00	3,498.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-006	All-Years Totals:		0.00	1,675,882.98	1,867.78-	0.00	1,674,015.20
TRA: 130-007	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	210,007.88	0.00	0.00	210,007.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.04	0.00	0.00	1,470.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,092.07	0.00	0.00	1,092.07
18600	OAK GROVE ELEM 199	90013516	0.00	735.04	0.00	0.00	735.04
18601	OAK GROVE ELEM 201	90013573	0.00	4,620.22	0.00	0.00	4,620.22
36400	WEST SOCO UHSD 199	90013534	0.00	2,310.11	0.00	0.00	2,310.11
36810	WEST SOCO UHSD 201	90013536	0.00	419.97	0.00	0.00	419.97
36811	WEST SOCO UHSD 201	90013535	0.00	1,470.04	0.00	0.00	1,470.04
36812	WEST SO CO UHSD 20	90013584	0.00	5,985.25	0.00	0.00	5,985.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2,940.08	0.00	0.00	2,940.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,620.22	0.00	0.00	4,620.22
71500	GRATON COMMUNITY	62030100	0.00	109,095.34	0.00	0.00	109,095.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,455.00	0.00	0.00	9,455.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,073.84	0.00	0.00	1,073.84
98000	10% PENALTY-TAX CO	80050300	0.00	469.63	0.00	0.00	469.63
TRA: 130-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	210,007.88	0.00	0.00	210,007.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.04	0.00	0.00	1,470.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,092.07	0.00	0.00	1,092.07
18600	OAK GROVE ELEM 199	90013516	0.00	735.04	0.00	0.00	735.04
18601	OAK GROVE ELEM 201	90013573	0.00	4,620.22	0.00	0.00	4,620.22
36400	WEST SOCO UHSD 199	90013534	0.00	2,310.11	0.00	0.00	2,310.11
36810	WEST SOCO UHSD 201	90013536	0.00	419.97	0.00	0.00	419.97
36811	WEST SOCO UHSD 201	90013535	0.00	1,470.04	0.00	0.00	1,470.04
36812	WEST SO CO UHSD 20	90013584	0.00	5,985.25	0.00	0.00	5,985.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2,940.08	0.00	0.00	2,940.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,620.22	0.00	0.00	4,620.22
71500	GRATON COMMUNITY	62030100	0.00	109,095.34	0.00	0.00	109,095.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,455.00	0.00	0.00	9,455.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,073.84	0.00	0.00	1,073.84
98000	10% PENALTY-TAX CO	80050300	0.00	469.63	0.00	0.00	469.63
TRA: 130-007	All-Years Totals:		0.00	362,077.97	0.00	0.00	362,077.97
TRA: 130-009	Tax Year 2018						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	52,869.79	0.00	6,859.49-	46,010.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.07	0.00	48.02-	322.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.92	0.00	35.67-	239.25
18600	OAK GROVE ELEM 199	90013516	0.00	185.08	0.00	24.01-	161.07
18601	OAK GROVE ELEM 201	90013573	0.00	1,163.14	0.00	150.91-	1,012.23
36400	WEST SOCO UHSD 199	90013534	0.00	581.55	0.00	75.45-	506.10
36810	WEST SOCO UHSD 201	90013536	0.00	105.75	0.00	13.72-	92.03
36811	WEST SOCO UHSD 201	90013535	0.00	370.07	0.00	48.02-	322.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,506.78	0.00	195.50-	1,311.28
39900	SOCO JR COLLEGE 20	90013556	0.00	740.17	0.00	96.03-	644.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,163.14	0.00	150.91-	1,012.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.76-	10.76-
71500	GRATON COMMUNITY	62030100	0.00	51,059.68	0.00	0.00	51,059.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	792.71	0.00	0.00	792.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,095.24	0.00	0.00	2,095.24
TRA: 130-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	52,869.79	0.00	6,859.49-	46,010.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.07	0.00	48.02-	322.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.92	0.00	35.67-	239.25
18600	OAK GROVE ELEM 199	90013516	0.00	185.08	0.00	24.01-	161.07
18601	OAK GROVE ELEM 201	90013573	0.00	1,163.14	0.00	150.91-	1,012.23
36400	WEST SOCO UHSD 199	90013534	0.00	581.55	0.00	75.45-	506.10
36810	WEST SOCO UHSD 201	90013536	0.00	105.75	0.00	13.72-	92.03
36811	WEST SOCO UHSD 201	90013535	0.00	370.07	0.00	48.02-	322.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,506.78	0.00	195.50-	1,311.28
39900	SOCO JR COLLEGE 20	90013556	0.00	740.17	0.00	96.03-	644.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,163.14	0.00	150.91-	1,012.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.76-	10.76-
71500	GRATON COMMUNITY	62030100	0.00	51,059.68	0.00	0.00	51,059.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	216.00	0.00	0.00	216.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	792.71	0.00	0.00	792.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,095.24	0.00	0.00	2,095.24
TRA: 130-009	All-Years Totals:		0.00	116,396.59	0.00	7,708.49-	108,688.10
TRA: 130-012	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	223,970.49	0.00	0.00	223,970.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,567.79	0.00	0.00	1,567.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,164.68	0.00	0.00	1,164.68

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 199	90013516	0.00	783.87	0.00	0.00	783.87
18601	OAK GROVE ELEM 201	90013573	0.00	4,927.36	0.00	0.00	4,927.36
36400	WEST SOCO UHSD 199	90013534	0.00	2,463.73	0.00	0.00	2,463.73
36810	WEST SOCO UHSD 201	90013536	0.00	447.95	0.00	0.00	447.95
36811	WEST SOCO UHSD 201	90013535	0.00	1,567.79	0.00	0.00	1,567.79
36812	WEST SO CO UHSD 20	90013584	0.00	6,383.18	0.00	0.00	6,383.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,135.60	0.00	0.00	3,135.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,927.36	0.00	0.00	4,927.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
97005	SCEIP ASSESSMENT -	80060300	0.00	515.07	0.00	0.00	515.07
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,470.85	0.00	0.00	2,470.85
98000	10% PENALTY-TAX CO	80050300	0.00	684.74	0.00	0.00	684.74
TRA: 130-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	223,970.49	0.00	0.00	223,970.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,567.79	0.00	0.00	1,567.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,164.68	0.00	0.00	1,164.68
18600	OAK GROVE ELEM 199	90013516	0.00	783.87	0.00	0.00	783.87
18601	OAK GROVE ELEM 201	90013573	0.00	4,927.36	0.00	0.00	4,927.36
36400	WEST SOCO UHSD 199	90013534	0.00	2,463.73	0.00	0.00	2,463.73
36810	WEST SOCO UHSD 201	90013536	0.00	447.95	0.00	0.00	447.95
36811	WEST SOCO UHSD 201	90013535	0.00	1,567.79	0.00	0.00	1,567.79
36812	WEST SO CO UHSD 20	90013584	0.00	6,383.18	0.00	0.00	6,383.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,135.60	0.00	0.00	3,135.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,927.36	0.00	0.00	4,927.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
97005	SCEIP ASSESSMENT -	80060300	0.00	515.07	0.00	0.00	515.07
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,470.85	0.00	0.00	2,470.85
98000	10% PENALTY-TAX CO	80050300	0.00	684.74	0.00	0.00	684.74
TRA: 130-012 All-Years Totals:			0.00	265,716.46	0.00	0.00	265,716.46

TRA: 130-013 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	565,256.36	5,049.00-	0.00	560,207.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,956.81	35.34-	0.00	3,921.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,939.33	26.25-	0.00	2,913.08
18600	OAK GROVE ELEM 199	90013516	0.00	1,978.38	17.67-	0.00	1,960.71
18601	OAK GROVE ELEM 201	90013573	0.00	12,435.65	111.08-	0.00	12,324.57
36400	WEST SOCO UHSD 199	90013534	0.00	6,217.87	55.54-	0.00	6,162.33
36810	WEST SOCO UHSD 201	90013536	0.00	1,130.53	10.10-	0.00	1,120.43
36811	WEST SOCO UHSD 201	90013535	0.00	3,956.81	35.34-	0.00	3,921.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	16,109.77	143.90-	0.00	15,965.87
39900	SOCO JR COLLEGE 20	90013556	0.00	7,913.58	70.69-	0.00	7,842.89
39901	SOCO JR COLLEGE 20	90013576	0.00	12,435.65	111.08-	0.00	12,324.57
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	6.00-	0.00	1,620.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,175.00	77.50-	0.00	13,097.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,152.00	24.00-	0.00	4,128.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	6.00-	0.00	1,038.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,288.44	0.00	0.00	1,288.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.61	0.00	0.00	2,163.61
TRA: 130-013 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,010.00-	1,010.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.07-	7.07-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.25-	5.25-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	4.04-	4.04-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	24.24-	24.24-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	11.11-	11.11-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	1.01-	1.01-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	5.05-	5.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.14-	14.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.23-	23.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.24-	35.24-
TRA: 130-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	565,256.36	5,049.00-	1,010.00-	559,197.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,956.81	35.34-	7.07-	3,914.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,939.33	26.25-	5.25-	2,907.83
18600	OAK GROVE ELEM 199	90013516	0.00	1,978.38	17.67-	4.04-	1,956.67
18601	OAK GROVE ELEM 201	90013573	0.00	12,435.65	111.08-	24.24-	12,300.33
36400	WEST SOCO UHSD 199	90013534	0.00	6,217.87	55.54-	11.11-	6,151.22
36810	WEST SOCO UHSD 201	90013536	0.00	1,130.53	10.10-	1.01-	1,119.42
36811	WEST SOCO UHSD 201	90013535	0.00	3,956.81	35.34-	5.05-	3,916.42
36812	WEST SO CO UHSD 20	90013584	0.00	16,109.77	143.90-	0.00	15,965.87
39900	SOCO JR COLLEGE 20	90013556	0.00	7,913.58	70.69-	14.14-	7,828.75
39901	SOCO JR COLLEGE 20	90013576	0.00	12,435.65	111.08-	23.23-	12,301.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.24-	35.24-
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	6.00-	0.00	1,620.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,175.00	77.50-	0.00	13,097.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,152.00	24.00-	0.00	4,128.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	6.00-	0.00	1,038.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,288.44	0.00	0.00	1,288.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.61	0.00	0.00	2,163.61
TRA: 130-013	All-Years Totals:		0.00	659,550.95	5,779.49-	1,140.38-	652,631.08
TRA: 130-014 Tax Year 2018							

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	72,696.46	0.00	0.00	72,696.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.86	0.00	0.00	508.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	378.05	0.00	0.00	378.05
18600	OAK GROVE ELEM 199	90013516	0.00	254.44	0.00	0.00	254.44
18601	OAK GROVE ELEM 201	90013573	0.00	1,599.34	0.00	0.00	1,599.34
36400	WEST SOCO UHSD 199	90013534	0.00	799.67	0.00	0.00	799.67
36810	WEST SOCO UHSD 201	90013536	0.00	145.39	0.00	0.00	145.39
36811	WEST SOCO UHSD 201	90013535	0.00	508.86	0.00	0.00	508.86
36812	WEST SO CO UHSD 20	90013584	0.00	2,071.85	0.00	0.00	2,071.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.78	0.00	0.00	1,017.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,599.34	0.00	0.00	1,599.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97005	SCEIP ASSESSMENT -	80060300	0.00	10,363.62	0.00	0.00	10,363.62
TRA: 130-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	72,696.46	0.00	0.00	72,696.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.86	0.00	0.00	508.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	378.05	0.00	0.00	378.05
18600	OAK GROVE ELEM 199	90013516	0.00	254.44	0.00	0.00	254.44
18601	OAK GROVE ELEM 201	90013573	0.00	1,599.34	0.00	0.00	1,599.34
36400	WEST SOCO UHSD 199	90013534	0.00	799.67	0.00	0.00	799.67
36810	WEST SOCO UHSD 201	90013536	0.00	145.39	0.00	0.00	145.39
36811	WEST SOCO UHSD 201	90013535	0.00	508.86	0.00	0.00	508.86
36812	WEST SO CO UHSD 20	90013584	0.00	2,071.85	0.00	0.00	2,071.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.78	0.00	0.00	1,017.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,599.34	0.00	0.00	1,599.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97005	SCEIP ASSESSMENT -	80060300	0.00	10,363.62	0.00	0.00	10,363.62
TRA: 130-014 All-Years Totals:			0.00	94,561.16	0.00	0.00	94,561.16

TRA: 130-019 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	11,167.28	0.00	0.00	11,167.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.17	0.00	0.00	78.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.08	0.00	0.00	58.08
18600	OAK GROVE ELEM 199	90013516	0.00	39.08	0.00	0.00	39.08
18601	OAK GROVE ELEM 201	90013573	0.00	245.67	0.00	0.00	245.67
36400	WEST SOCO UHSD 199	90013534	0.00	122.84	0.00	0.00	122.84
36810	WEST SOCO UHSD 201	90013536	0.00	22.33	0.00	0.00	22.33
36811	WEST SOCO UHSD 201	90013535	0.00	78.17	0.00	0.00	78.17
36812	WEST SO CO UHSD 20	90013584	0.00	318.27	0.00	0.00	318.27

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	156.35	0.00	0.00	156.35
39901	SOCO JR COLLEGE 20	90013576	0.00	245.67	0.00	0.00	245.67
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,167.28	0.00	0.00	11,167.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.17	0.00	0.00	78.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.08	0.00	0.00	58.08
18600	OAK GROVE ELEM 199	90013516	0.00	39.08	0.00	0.00	39.08
18601	OAK GROVE ELEM 201	90013573	0.00	245.67	0.00	0.00	245.67
36400	WEST SOCO UHSD 199	90013534	0.00	122.84	0.00	0.00	122.84
36810	WEST SOCO UHSD 201	90013536	0.00	22.33	0.00	0.00	22.33
36811	WEST SOCO UHSD 201	90013535	0.00	78.17	0.00	0.00	78.17
36812	WEST SO CO UHSD 20	90013584	0.00	318.27	0.00	0.00	318.27
39900	SOCO JR COLLEGE 20	90013556	0.00	156.35	0.00	0.00	156.35
39901	SOCO JR COLLEGE 20	90013576	0.00	245.67	0.00	0.00	245.67
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019 All-Years Totals:			0.00	33,369.09	0.00	0.00	33,369.09

TRA: 136-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	139,929.03	0.00	0.00	139,929.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.52	0.00	0.00	979.52
18700	OLD ADOBE ELEM 199	90013517	0.00	3,218.37	0.00	0.00	3,218.37
18701	OLD ADOBE ELEM 201	90013518	0.00	3,358.30	0.00	0.00	3,358.30
18702	OLD ADOBE USD 2016	90013577	0.00	181.89	0.00	0.00	181.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,897.52	0.00	0.00	4,897.52
36510	PETALUMA HIGH 2014	90013570	0.00	3,498.25	0.00	0.00	3,498.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,958.99	0.00	0.00	1,958.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,078.42	0.00	0.00	3,078.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.76	0.00	0.00	321.76

TRA: 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	139,929.03	0.00	0.00	139,929.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.52	0.00	0.00	979.52
18700	OLD ADOBE ELEM 199	90013517	0.00	3,218.37	0.00	0.00	3,218.37
18701	OLD ADOBE ELEM 201	90013518	0.00	3,358.30	0.00	0.00	3,358.30

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016	90013577	0.00	181.89	0.00	0.00	181.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,897.52	0.00	0.00	4,897.52
36510	PETALUMA HIGH 2014	90013570	0.00	3,498.25	0.00	0.00	3,498.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,958.99	0.00	0.00	1,958.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,078.42	0.00	0.00	3,078.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.76	0.00	0.00	321.76

TRA: 136-001	All-Years Totals:		0.00	162,356.05	0.00	0.00	162,356.05
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TRA: 136-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	178,879.02	0.00	0.00	178,879.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,252.16	0.00	0.00	1,252.16
18700	OLD ADOBE ELEM 199	90013517	0.00	4,114.22	0.00	0.00	4,114.22
18701	OLD ADOBE ELEM 201	90013518	0.00	4,293.10	0.00	0.00	4,293.10
18702	OLD ADOBE USD 2016	90013577	0.00	232.54	0.00	0.00	232.54
36500	PETALUMA HIGH 1992	90013541	0.00	6,260.76	0.00	0.00	6,260.76
36510	PETALUMA HIGH 2014	90013570	0.00	4,471.99	0.00	0.00	4,471.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,504.30	0.00	0.00	2,504.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,935.36	0.00	0.00	3,935.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,040.00	0.00	0.00	1,040.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,269.54	0.00	0.00	1,269.54
97015	SCEIP ASSESSMENT -	80060400	0.00	974.50	0.00	0.00	974.50
98000	10% PENALTY-TAX CO	80050300	0.00	665.56	0.00	0.00	665.56

TRA: 136-002 Total All Years

00001	PROP 13 TAX RATE		0.00	178,879.02	0.00	0.00	178,879.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,252.16	0.00	0.00	1,252.16
18700	OLD ADOBE ELEM 199	90013517	0.00	4,114.22	0.00	0.00	4,114.22
18701	OLD ADOBE ELEM 201	90013518	0.00	4,293.10	0.00	0.00	4,293.10
18702	OLD ADOBE USD 2016	90013577	0.00	232.54	0.00	0.00	232.54
36500	PETALUMA HIGH 1992	90013541	0.00	6,260.76	0.00	0.00	6,260.76
36510	PETALUMA HIGH 2014	90013570	0.00	4,471.99	0.00	0.00	4,471.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,504.30	0.00	0.00	2,504.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,935.36	0.00	0.00	3,935.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,040.00	0.00	0.00	1,040.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,269.54	0.00	0.00	1,269.54
97015	SCEIP ASSESSMENT -	80060400	0.00	974.50	0.00	0.00	974.50
98000	10% PENALTY-TAX CO	80050300	0.00	665.56	0.00	0.00	665.56

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-002	All-Years Totals:		0.00	211,323.05	0.00	0.00	211,323.05
TRA: 136-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	11,375.00	0.00	0.00	11,375.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	79.62	0.00	0.00	79.62
18700	OLD ADOBE ELEM 199: 90013517		0.00	261.63	0.00	0.00	261.63
18701	OLD ADOBE ELEM 201: 90013518		0.00	273.00	0.00	0.00	273.00
18702	OLD ADOBE USD 2016 90013577		0.00	14.79	0.00	0.00	14.79
36500	PETALUMA HIGH 1992 90013541		0.00	398.13	0.00	0.00	398.13
36510	PETALUMA HIGH 2014 90013570		0.00	284.38	0.00	0.00	284.38
39900	SOCO JR COLLEGE 20 90013556		0.00	159.25	0.00	0.00	159.25
39901	SOCO JR COLLEGE 20 90013576		0.00	250.25	0.00	0.00	250.25
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC 90012607		0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00
TRA: 136-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	11,375.00	0.00	0.00	11,375.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	79.62	0.00	0.00	79.62
18700	OLD ADOBE ELEM 199: 90013517		0.00	261.63	0.00	0.00	261.63
18701	OLD ADOBE ELEM 201: 90013518		0.00	273.00	0.00	0.00	273.00
18702	OLD ADOBE USD 2016 90013577		0.00	14.79	0.00	0.00	14.79
36500	PETALUMA HIGH 1992 90013541		0.00	398.13	0.00	0.00	398.13
36510	PETALUMA HIGH 2014 90013570		0.00	284.38	0.00	0.00	284.38
39900	SOCO JR COLLEGE 20 90013556		0.00	159.25	0.00	0.00	159.25
39901	SOCO JR COLLEGE 20 90013576		0.00	250.25	0.00	0.00	250.25
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC 90012607		0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00
TRA: 136-003	All-Years Totals:		0.00	13,182.05	0.00	0.00	13,182.05
TRA: 136-004	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	222,695.16	0.00	0.00	222,695.16
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,558.87	0.00	0.00	1,558.87
18700	OLD ADOBE ELEM 199: 90013517		0.00	5,122.00	0.00	0.00	5,122.00
18701	OLD ADOBE ELEM 201: 90013518		0.00	5,344.71	0.00	0.00	5,344.71
18702	OLD ADOBE USD 2016 90013577		0.00	289.49	0.00	0.00	289.49
36500	PETALUMA HIGH 1992 90013541		0.00	7,794.31	0.00	0.00	7,794.31
36510	PETALUMA HIGH 2014 90013570		0.00	5,567.37	0.00	0.00	5,567.37
39900	SOCO JR COLLEGE 20 90013556		0.00	3,117.76	0.00	0.00	3,117.76
39901	SOCO JR COLLEGE 20 90013576		0.00	4,899.27	0.00	0.00	4,899.27
74200	MS-SONOMA MOSQUIT 66040100		0.00	405.00	0.00	0.00	405.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION 66130100		0.00	264.00	0.00	0.00	264.00
TRA: 136-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	222,695.16	0.00	0.00	222,695.16

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,558.87	0.00	0.00	1,558.87
18700	OLD ADOBE ELEM 199	90013517	0.00	5,122.00	0.00	0.00	5,122.00
18701	OLD ADOBE ELEM 201	90013518	0.00	5,344.71	0.00	0.00	5,344.71
18702	OLD ADOBE USD 2016	90013577	0.00	289.49	0.00	0.00	289.49
36500	PETALUMA HIGH 1992	90013541	0.00	7,794.31	0.00	0.00	7,794.31
36510	PETALUMA HIGH 2014	90013570	0.00	5,567.37	0.00	0.00	5,567.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,117.76	0.00	0.00	3,117.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,899.27	0.00	0.00	4,899.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	0.00	405.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00

TRA: 136-004	All-Years Totals:		0.00	258,357.94	0.00	0.00	258,357.94
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TRA: 136-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	18,159.65	0.00	0.00	18,159.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.11	0.00	0.00	127.11
18700	OLD ADOBE ELEM 199	90013517	0.00	417.67	0.00	0.00	417.67
18701	OLD ADOBE ELEM 201	90013518	0.00	435.83	0.00	0.00	435.83
18702	OLD ADOBE USD 2016	90013577	0.00	23.60	0.00	0.00	23.60
36500	PETALUMA HIGH 1992	90013541	0.00	635.58	0.00	0.00	635.58
36510	PETALUMA HIGH 2014	90013570	0.00	454.00	0.00	0.00	454.00
39900	SOCO JR COLLEGE 20	90013556	0.00	254.23	0.00	0.00	254.23
39901	SOCO JR COLLEGE 20	90013576	0.00	399.52	0.00	0.00	399.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,352.76	0.00	0.00	1,352.76

TRA: 136-005 Total All Years

00001	PROP 13 TAX RATE		0.00	18,159.65	0.00	0.00	18,159.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.11	0.00	0.00	127.11
18700	OLD ADOBE ELEM 199	90013517	0.00	417.67	0.00	0.00	417.67
18701	OLD ADOBE ELEM 201	90013518	0.00	435.83	0.00	0.00	435.83
18702	OLD ADOBE USD 2016	90013577	0.00	23.60	0.00	0.00	23.60
36500	PETALUMA HIGH 1992	90013541	0.00	635.58	0.00	0.00	635.58
36510	PETALUMA HIGH 2014	90013570	0.00	454.00	0.00	0.00	454.00
39900	SOCO JR COLLEGE 20	90013556	0.00	254.23	0.00	0.00	254.23
39901	SOCO JR COLLEGE 20	90013576	0.00	399.52	0.00	0.00	399.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
97028	18-19 SCEIP - 20 Year (80060400	0.00	1,352.76	0.00	0.00	1,352.76

TRA: 136-005	All-Years Totals:		0.00	22,853.95	0.00	0.00	22,853.95
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* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-006 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,656.49	0.00	0.00	2,656.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
07400	SONOMA VLY HCD G.C	65040200	0.00	81.55	0.00	0.00	81.55
18700	OLD ADOBE ELEM 199	90013517	0.00	61.10	0.00	0.00	61.10
18701	OLD ADOBE ELEM 201	90013518	0.00	63.76	0.00	0.00	63.76
18702	OLD ADOBE USD 2016	90013577	0.00	3.45	0.00	0.00	3.45
36500	PETALUMA HIGH 1992	90013541	0.00	92.98	0.00	0.00	92.98
36510	PETALUMA HIGH 2014	90013570	0.00	66.41	0.00	0.00	66.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 20	90013576	0.00	58.44	0.00	0.00	58.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,656.49	0.00	0.00	2,656.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.60	0.00	0.00	18.60
07400	SONOMA VLY HCD G.C	65040200	0.00	81.55	0.00	0.00	81.55
18700	OLD ADOBE ELEM 199	90013517	0.00	61.10	0.00	0.00	61.10
18701	OLD ADOBE ELEM 201	90013518	0.00	63.76	0.00	0.00	63.76
18702	OLD ADOBE USD 2016	90013577	0.00	3.45	0.00	0.00	3.45
36500	PETALUMA HIGH 1992	90013541	0.00	92.98	0.00	0.00	92.98
36510	PETALUMA HIGH 2014	90013570	0.00	66.41	0.00	0.00	66.41
39900	SOCO JR COLLEGE 20	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 20	90013576	0.00	58.44	0.00	0.00	58.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 136-006	All-Years Totals:		0.00	3,307.97	0.00	0.00	3,307.97
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TRA: 136-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	897.82	0.00	0.00	897.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.28	0.00	0.00	6.28
18700	OLD ADOBE ELEM 199	90013517	0.00	20.65	0.00	0.00	20.65
18701	OLD ADOBE ELEM 201	90013518	0.00	21.55	0.00	0.00	21.55
18702	OLD ADOBE USD 2016	90013577	0.00	1.17	0.00	0.00	1.17
36500	PETALUMA HIGH 1992	90013541	0.00	31.42	0.00	0.00	31.42
36510	PETALUMA HIGH 2014	90013570	0.00	22.45	0.00	0.00	22.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12.57	0.00	0.00	12.57
39901	SOCO JR COLLEGE 20	90013576	0.00	19.75	0.00	0.00	19.75
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	897.82	0.00	0.00	897.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.28	0.00	0.00	6.28
18700	OLD ADOBE ELEM 199	90013517	0.00	20.65	0.00	0.00	20.65
18701	OLD ADOBE ELEM 201	90013518	0.00	21.55	0.00	0.00	21.55
18702	OLD ADOBE USD 2016	90013577	0.00	1.17	0.00	0.00	1.17
36500	PETALUMA HIGH 1992	90013541	0.00	31.42	0.00	0.00	31.42
36510	PETALUMA HIGH 2014	90013570	0.00	22.45	0.00	0.00	22.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12.57	0.00	0.00	12.57
39901	SOCO JR COLLEGE 20	90013576	0.00	19.75	0.00	0.00	19.75
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008	All-Years Totals:		0.00	1,099.16	0.00	0.00	1,099.16
TRA: 136-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	15,150.00	0.00	0.00	15,150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.05	0.00	0.00	106.05
18700	OLD ADOBE ELEM 199	90013517	0.00	348.45	0.00	0.00	348.45
18701	OLD ADOBE ELEM 201	90013518	0.00	363.60	0.00	0.00	363.60
18702	OLD ADOBE USD 2016	90013577	0.00	19.70	0.00	0.00	19.70
36500	PETALUMA HIGH 1992	90013541	0.00	530.25	0.00	0.00	530.25
36510	PETALUMA HIGH 2014	90013570	0.00	378.75	0.00	0.00	378.75
39900	SOCO JR COLLEGE 20	90013556	0.00	212.10	0.00	0.00	212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	333.30	0.00	0.00	333.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	15,150.00	0.00	0.00	15,150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.05	0.00	0.00	106.05
18700	OLD ADOBE ELEM 199	90013517	0.00	348.45	0.00	0.00	348.45
18701	OLD ADOBE ELEM 201	90013518	0.00	363.60	0.00	0.00	363.60
18702	OLD ADOBE USD 2016	90013577	0.00	19.70	0.00	0.00	19.70
36500	PETALUMA HIGH 1992	90013541	0.00	530.25	0.00	0.00	530.25
36510	PETALUMA HIGH 2014	90013570	0.00	378.75	0.00	0.00	378.75
39900	SOCO JR COLLEGE 20	90013556	0.00	212.10	0.00	0.00	212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	333.30	0.00	0.00	333.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-011	All-Years Totals:		0.00	17,485.20	0.00	0.00	17,485.20

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TRA: 136-013 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	249,909.58	78,388.60-	0.00	171,520.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,749.37	548.72-	0.00	1,200.65
18700	OLD ADOBE ELEM 199	90013517	0.00	5,747.93	1,802.94-	0.00	3,944.99
18701	OLD ADOBE ELEM 201	90013518	0.00	5,997.87	1,881.33-	0.00	4,116.54
18702	OLD ADOBE USD 2016	90013577	0.00	324.92	101.91-	0.00	223.01
36500	PETALUMA HIGH 1992	90013541	0.00	8,746.83	2,743.60-	0.00	6,003.23
36510	PETALUMA HIGH 2014	90013570	0.00	6,247.71	1,959.71-	0.00	4,288.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,498.75	1,097.44-	0.00	2,401.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,498.02	1,724.55-	0.00	3,773.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	12.00-	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	25.00-	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	6.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.96	0.00	0.00	635.96
TRA: 136-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	249,909.58	78,388.60-	0.00	171,520.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,749.37	548.72-	0.00	1,200.65
18700	OLD ADOBE ELEM 199	90013517	0.00	5,747.93	1,802.94-	0.00	3,944.99
18701	OLD ADOBE ELEM 201	90013518	0.00	5,997.87	1,881.33-	0.00	4,116.54
18702	OLD ADOBE USD 2016	90013577	0.00	324.92	101.91-	0.00	223.01
36500	PETALUMA HIGH 1992	90013541	0.00	8,746.83	2,743.60-	0.00	6,003.23
36510	PETALUMA HIGH 2014	90013570	0.00	6,247.71	1,959.71-	0.00	4,288.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,498.75	1,097.44-	0.00	2,401.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,498.02	1,724.55-	0.00	3,773.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	12.00-	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	25.00-	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	6.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.96	0.00	0.00	635.96
TRA: 136-013	All-Years Totals:		0.00	289,518.94	90,291.80-	0.00	199,227.14

TRA: 136-015 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	461,095.65	0.00	809.14-	460,286.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,227.71	0.00	5.66-	3,222.05
18700	OLD ADOBE ELEM 199	90013517	0.00	10,605.15	0.00	18.61-	10,586.54
18701	OLD ADOBE ELEM 201	90013518	0.00	11,066.26	0.00	19.42-	11,046.84
18702	OLD ADOBE USD 2016	90013577	0.00	599.45	0.00	1.05-	598.40
36500	PETALUMA HIGH 1992	90013541	0.00	16,138.35	0.00	28.31-	16,110.04
36510	PETALUMA HIGH 2014	90013570	0.00	11,527.35	0.00	20.23-	11,507.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,455.32	0.00	11.32-	6,444.00
39901	SOCO JR COLLEGE 20	90013576	0.00	10,144.08	0.00	17.80-	10,126.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,450.00	0.00	90.00	2,540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	960.00	0.00	36.00	996.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,200.00	0.00	75.00	2,275.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	18.00	552.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.96	0.00	0.00	1,180.96

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98000	10% PENALTY-TAX CO	80050300	0.00	802.78	0.00	0.00	802.78
TRA: 136-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	461,095.65	0.00	809.14-	460,286.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,227.71	0.00	5.66-	3,222.05
18700	OLD ADOBE ELEM 199	90013517	0.00	10,605.15	0.00	18.61-	10,586.54
18701	OLD ADOBE ELEM 201	90013518	0.00	11,066.26	0.00	19.42-	11,046.84
18702	OLD ADOBE USD 2016	90013577	0.00	599.45	0.00	1.05-	598.40
36500	PETALUMA HIGH 1992	90013541	0.00	16,138.35	0.00	28.31-	16,110.04
36510	PETALUMA HIGH 2014	90013570	0.00	11,527.35	0.00	20.23-	11,507.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,455.32	0.00	11.32-	6,444.00
39901	SOCO JR COLLEGE 20	90013576	0.00	10,144.08	0.00	17.80-	10,126.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,450.00	0.00	90.00	2,540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	960.00	0.00	36.00	996.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,200.00	0.00	75.00	2,275.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	18.00	552.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.96	0.00	0.00	1,180.96
98000	10% PENALTY-TAX CO	80050300	0.00	802.78	0.00	0.00	802.78
TRA: 136-015 All-Years Totals:			0.00	538,987.06	0.00	712.54-	538,274.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-016 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	49,819.22	0.00	0.00	49,819.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.73	0.00	0.00	348.73
18700	OLD ADOBE ELEM 199	90013517	0.00	1,145.84	0.00	0.00	1,145.84
18701	OLD ADOBE ELEM 201	90013518	0.00	1,195.66	0.00	0.00	1,195.66
18702	OLD ADOBE USD 2016	90013577	0.00	64.76	0.00	0.00	64.76
36500	PETALUMA HIGH 1992	90013541	0.00	1,743.67	0.00	0.00	1,743.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,245.48	0.00	0.00	1,245.48
39900	SOCO JR COLLEGE 20	90013556	0.00	697.47	0.00	0.00	697.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,096.02	0.00	0.00	1,096.02
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	49,819.22	0.00	0.00	49,819.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.73	0.00	0.00	348.73
18700	OLD ADOBE ELEM 199	90013517	0.00	1,145.84	0.00	0.00	1,145.84
18701	OLD ADOBE ELEM 201	90013518	0.00	1,195.66	0.00	0.00	1,195.66
18702	OLD ADOBE USD 2016	90013577	0.00	64.76	0.00	0.00	64.76
36500	PETALUMA HIGH 1992	90013541	0.00	1,743.67	0.00	0.00	1,743.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,245.48	0.00	0.00	1,245.48
39900	SOCO JR COLLEGE 20	90013556	0.00	697.47	0.00	0.00	697.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,096.02	0.00	0.00	1,096.02
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 136-016	All-Years Totals:		0.00	57,411.85	0.00	0.00	57,411.85
TRA: 136-017	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	228,551.70	11,013.64-	0.00	217,538.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,599.89	77.10-	0.00	1,522.79
18700	OLD ADOBE ELEM 199: 90013517		0.00	5,256.69	253.31-	0.00	5,003.38
18701	OLD ADOBE ELEM 201: 90013518		0.00	5,485.26	264.33-	0.00	5,220.93
18702	OLD ADOBE USD 2016 90013577		0.00	297.15	14.32-	0.00	282.83
36500	PETALUMA HIGH 1992 90013541		0.00	7,999.30	385.48-	0.00	7,613.82
36510	PETALUMA HIGH 2014 90013570		0.00	5,713.77	275.34-	0.00	5,438.43
39900	SOCO JR COLLEGE 20 90013556		0.00	3,199.70	154.19-	0.00	3,045.51
39901	SOCO JR COLLEGE 20 90013576		0.00	5,028.15	242.30-	0.00	4,785.85
74200	MS-SONOMA MOSQUIT 66040100		0.00	552.00	12.00-	0.00	540.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,375.00	25.00-	0.00	1,350.00
96200	SF BAY RESTORATION 66130100		0.00	324.00	6.00-	0.00	318.00
97003	SCEIP ASSESSMENT - 80060400		0.00	1,325.69	0.00	0.00	1,325.69
98000	10% PENALTY-TAX CO 80050300		0.00	895.60	0.00	0.00	895.60
TRA: 136-017	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	1,482.19	0.00	0.00	1,482.19
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10.38	0.00	0.00	10.38
18700	OLD ADOBE ELEM 199: 90013517		0.00	34.09	0.00	0.00	34.09
18701	OLD ADOBE ELEM 201: 90013518		0.00	38.54	0.00	0.00	38.54
18702	OLD ADOBE USD 2016 90013577		0.00	2.96	0.00	0.00	2.96
36500	PETALUMA HIGH 1992 90013541		0.00	53.36	0.00	0.00	53.36
36510	PETALUMA HIGH 2014 90013570		0.00	38.54	0.00	0.00	38.54
39900	SOCO JR COLLEGE 20 90013556		0.00	20.75	0.00	0.00	20.75
39901	SOCO JR COLLEGE 20 90013576		0.00	34.09	0.00	0.00	34.09
TRA: 136-017	Total All Years						
00001	PROP 13 TAX RATE		0.00	230,033.89	11,013.64-	0.00	219,020.25
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,610.27	77.10-	0.00	1,533.17
18700	OLD ADOBE ELEM 199: 90013517		0.00	5,290.78	253.31-	0.00	5,037.47
18701	OLD ADOBE ELEM 201: 90013518		0.00	5,523.80	264.33-	0.00	5,259.47
18702	OLD ADOBE USD 2016 90013577		0.00	300.11	14.32-	0.00	285.79
36500	PETALUMA HIGH 1992 90013541		0.00	8,052.66	385.48-	0.00	7,667.18
36510	PETALUMA HIGH 2014 90013570		0.00	5,752.31	275.34-	0.00	5,476.97
39900	SOCO JR COLLEGE 20 90013556		0.00	3,220.45	154.19-	0.00	3,066.26
39901	SOCO JR COLLEGE 20 90013576		0.00	5,062.24	242.30-	0.00	4,819.94
74200	MS-SONOMA MOSQUIT 66040100		0.00	552.00	12.00-	0.00	540.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,375.00	25.00-	0.00	1,350.00
96200	SF BAY RESTORATION 66130100		0.00	324.00	6.00-	0.00	318.00
97003	SCEIP ASSESSMENT - 80060400		0.00	1,325.69	0.00	0.00	1,325.69
98000	10% PENALTY-TAX CO 80050300		0.00	895.60	0.00	0.00	895.60
TRA: 136-017	All-Years Totals:		0.00	269,318.80	12,723.01-	0.00	256,595.79
TRA: 136-018	Tax Year 2018						

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00001	PROP 13 TAX RATE		0.00	245,871.95	0.00	0.00	245,871.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,721.11	0.00	0.00	1,721.11
18700	OLD ADOBE ELEM 199	90013517	0.00	5,655.04	0.00	0.00	5,655.04
18701	OLD ADOBE ELEM 201	90013518	0.00	5,900.92	0.00	0.00	5,900.92
18702	OLD ADOBE USD 2016	90013577	0.00	319.62	0.00	0.00	319.62
36500	PETALUMA HIGH 1992	90013541	0.00	8,605.52	0.00	0.00	8,605.52
36510	PETALUMA HIGH 2014	90013570	0.00	6,146.78	0.00	0.00	6,146.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,442.22	0.00	0.00	3,442.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,409.18	0.00	0.00	5,409.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 136-018 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
18700	OLD ADOBE ELEM 199	90013517	0.00	5.87	0.00	0.00	5.87
18701	OLD ADOBE ELEM 201	90013518	0.00	6.63	0.00	0.00	6.63
18702	OLD ADOBE USD 2016	90013577	0.00	0.51	0.00	0.00	0.51
36500	PETALUMA HIGH 1992	90013541	0.00	9.18	0.00	0.00	9.18
36510	PETALUMA HIGH 2014	90013570	0.00	6.63	0.00	0.00	6.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3.57	0.00	0.00	3.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5.87	0.00	0.00	5.87
TRA: 136-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	246,126.95	0.00	0.00	246,126.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,722.89	0.00	0.00	1,722.89
18700	OLD ADOBE ELEM 199	90013517	0.00	5,660.91	0.00	0.00	5,660.91
18701	OLD ADOBE ELEM 201	90013518	0.00	5,907.55	0.00	0.00	5,907.55
18702	OLD ADOBE USD 2016	90013577	0.00	320.13	0.00	0.00	320.13
36500	PETALUMA HIGH 1992	90013541	0.00	8,614.70	0.00	0.00	8,614.70
36510	PETALUMA HIGH 2014	90013570	0.00	6,153.41	0.00	0.00	6,153.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,445.79	0.00	0.00	3,445.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,415.05	0.00	0.00	5,415.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 136-018 All-Years Totals:			0.00	284,527.38	0.00	0.00	284,527.38

TRA: 136-021 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,966.54	0.00	0.00	2,966.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.76	0.00	0.00	20.76
18700	OLD ADOBE ELEM 199	90013517	0.00	68.22	0.00	0.00	68.22
18701	OLD ADOBE ELEM 201	90013518	0.00	71.20	0.00	0.00	71.20
18702	OLD ADOBE USD 2016	90013577	0.00	3.86	0.00	0.00	3.86
36500	PETALUMA HIGH 1992	90013541	0.00	103.83	0.00	0.00	103.83
36510	PETALUMA HIGH 2014	90013570	0.00	74.16	0.00	0.00	74.16

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	41.52	0.00	0.00	41.52
39901	SOCO JR COLLEGE 20	90013576	0.00	65.27	0.00	0.00	65.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,966.54	0.00	0.00	2,966.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.76	0.00	0.00	20.76
18700	OLD ADOBE ELEM 199	90013517	0.00	68.22	0.00	0.00	68.22
18701	OLD ADOBE ELEM 201	90013518	0.00	71.20	0.00	0.00	71.20
18702	OLD ADOBE USD 2016	90013577	0.00	3.86	0.00	0.00	3.86
36500	PETALUMA HIGH 1992	90013541	0.00	103.83	0.00	0.00	103.83
36510	PETALUMA HIGH 2014	90013570	0.00	74.16	0.00	0.00	74.16
39900	SOCO JR COLLEGE 20	90013556	0.00	41.52	0.00	0.00	41.52
39901	SOCO JR COLLEGE 20	90013576	0.00	65.27	0.00	0.00	65.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-021 All-Years Totals:			0.00	3,575.36	0.00	0.00	3,575.36
TRA: 136-022 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	312,921.75	0.00	0.00	312,921.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,190.45	0.00	0.00	2,190.45
18700	OLD ADOBE ELEM 199	90013517	0.00	7,197.19	0.00	0.00	7,197.19
18701	OLD ADOBE ELEM 201	90013518	0.00	7,510.13	0.00	0.00	7,510.13
18702	OLD ADOBE USD 2016	90013577	0.00	406.80	0.00	0.00	406.80
36500	PETALUMA HIGH 1992	90013541	0.00	10,952.25	0.00	0.00	10,952.25
36510	PETALUMA HIGH 2014	90013570	0.00	7,823.05	0.00	0.00	7,823.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,380.90	0.00	0.00	4,380.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6,884.28	0.00	0.00	6,884.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	312,921.75	0.00	0.00	312,921.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,190.45	0.00	0.00	2,190.45
18700	OLD ADOBE ELEM 199	90013517	0.00	7,197.19	0.00	0.00	7,197.19
18701	OLD ADOBE ELEM 201	90013518	0.00	7,510.13	0.00	0.00	7,510.13
18702	OLD ADOBE USD 2016	90013577	0.00	406.80	0.00	0.00	406.80
36500	PETALUMA HIGH 1992	90013541	0.00	10,952.25	0.00	0.00	10,952.25
36510	PETALUMA HIGH 2014	90013570	0.00	7,823.05	0.00	0.00	7,823.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,380.90	0.00	0.00	4,380.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6,884.28	0.00	0.00	6,884.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	All-Years Totals:		0.00	360,401.80	0.00	0.00	360,401.80

TRA: 136-025 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	7,438.19	0.00	0.00	7,438.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.07	0.00	0.00	52.07
18700	OLD ADOBE ELEM 199	90013517	0.00	171.08	0.00	0.00	171.08
18701	OLD ADOBE ELEM 201	90013518	0.00	178.53	0.00	0.00	178.53
18702	OLD ADOBE USD 2016	90013577	0.00	9.67	0.00	0.00	9.67
36500	PETALUMA HIGH 1992	90013541	0.00	260.33	0.00	0.00	260.33
36510	PETALUMA HIGH 2014	90013570	0.00	185.96	0.00	0.00	185.96
39900	SOCO JR COLLEGE 20	90013556	0.00	104.13	0.00	0.00	104.13
39901	SOCO JR COLLEGE 20	90013576	0.00	163.65	0.00	0.00	163.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 136-025 Total All Years

00001	PROP 13 TAX RATE		0.00	7,438.19	0.00	0.00	7,438.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.07	0.00	0.00	52.07
18700	OLD ADOBE ELEM 199	90013517	0.00	171.08	0.00	0.00	171.08
18701	OLD ADOBE ELEM 201	90013518	0.00	178.53	0.00	0.00	178.53
18702	OLD ADOBE USD 2016	90013577	0.00	9.67	0.00	0.00	9.67
36500	PETALUMA HIGH 1992	90013541	0.00	260.33	0.00	0.00	260.33
36510	PETALUMA HIGH 2014	90013570	0.00	185.96	0.00	0.00	185.96
39900	SOCO JR COLLEGE 20	90013556	0.00	104.13	0.00	0.00	104.13
39901	SOCO JR COLLEGE 20	90013576	0.00	163.65	0.00	0.00	163.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 136-025 All-Years Totals: 0.00 8,825.61 0.00 0.00 8,825.61

TRA: 136-026 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,905.26	0.00	0.00	10,905.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.34	0.00	0.00	76.34
07400	SONOMA VLY HCD G.C	65040200	0.00	334.79	0.00	0.00	334.79
18700	OLD ADOBE ELEM 199	90013517	0.00	250.82	0.00	0.00	250.82
18701	OLD ADOBE ELEM 201	90013518	0.00	261.73	0.00	0.00	261.73
18702	OLD ADOBE USD 2016	90013577	0.00	14.18	0.00	0.00	14.18
36500	PETALUMA HIGH 1992	90013541	0.00	381.68	0.00	0.00	381.68
36510	PETALUMA HIGH 2014	90013570	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 20	90013556	0.00	152.67	0.00	0.00	152.67
39901	SOCO JR COLLEGE 20	90013576	0.00	239.92	0.00	0.00	239.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,905.26	0.00	0.00	10,905.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.34	0.00	0.00	76.34
07400	SONOMA VLY HCD G.C	65040200	0.00	334.79	0.00	0.00	334.79
18700	OLD ADOBE ELEM 199	90013517	0.00	250.82	0.00	0.00	250.82
18701	OLD ADOBE ELEM 201	90013518	0.00	261.73	0.00	0.00	261.73
18702	OLD ADOBE USD 2016	90013577	0.00	14.18	0.00	0.00	14.18
36500	PETALUMA HIGH 1992	90013541	0.00	381.68	0.00	0.00	381.68
36510	PETALUMA HIGH 2014	90013570	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 20	90013556	0.00	152.67	0.00	0.00	152.67
39901	SOCO JR COLLEGE 20	90013576	0.00	239.92	0.00	0.00	239.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026 All-Years Totals:			0.00	13,098.02	0.00	0.00	13,098.02

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	546,012.07	0.00	0.00	546,012.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,822.08	0.00	0.00	3,822.08
18100	PETALUMA ELEM 1991	90013519	0.00	10,374.26	0.00	0.00	10,374.26
18110	PETALUMA ELEM 2014	90013569	0.00	9,282.20	0.00	0.00	9,282.20
36500	PETALUMA HIGH 1992	90013541	0.00	19,110.47	0.00	0.00	19,110.47
36510	PETALUMA HIGH 2014	90013570	0.00	13,650.35	0.00	0.00	13,650.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7,644.16	0.00	0.00	7,644.16
39901	SOCO JR COLLEGE 20	90013576	0.00	12,012.28	0.00	0.00	12,012.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,515.00	0.00	0.00	1,515.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,925.00	0.00	0.00	5,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
97005	SCEIP ASSESSMENT -	80060300	0.00	609.45	0.00	0.00	609.45
98000	10% PENALTY-TAX CO	80050300	0.00	448.16	0.00	0.00	448.16
TRA: 138-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	546,012.07	0.00	0.00	546,012.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,822.08	0.00	0.00	3,822.08
18100	PETALUMA ELEM 1991	90013519	0.00	10,374.26	0.00	0.00	10,374.26
18110	PETALUMA ELEM 2014	90013569	0.00	9,282.20	0.00	0.00	9,282.20
36500	PETALUMA HIGH 1992	90013541	0.00	19,110.47	0.00	0.00	19,110.47
36510	PETALUMA HIGH 2014	90013570	0.00	13,650.35	0.00	0.00	13,650.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7,644.16	0.00	0.00	7,644.16

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,012.28	0.00	0.00	12,012.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,515.00	0.00	0.00	1,515.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,925.00	0.00	0.00	5,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
97005	SCEIP ASSESSMENT -	80060300	0.00	609.45	0.00	0.00	609.45
98000	10% PENALTY-TAX CO	80050300	0.00	448.16	0.00	0.00	448.16
TRA: 138-000	All-Years Totals:		0.00	635,394.48	0.00	0.00	635,394.48

TRA: 138-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,433.22	0.00	0.00	2,433.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.04	0.00	0.00	17.04
18100	PETALUMA ELEM 1991	90013519	0.00	46.24	0.00	0.00	46.24
18110	PETALUMA ELEM 2014	90013569	0.00	41.36	0.00	0.00	41.36
36500	PETALUMA HIGH 1992	90013541	0.00	85.18	0.00	0.00	85.18
36510	PETALUMA HIGH 2014	90013570	0.00	60.84	0.00	0.00	60.84
39900	SOCO JR COLLEGE 20	90013556	0.00	34.07	0.00	0.00	34.07
39901	SOCO JR COLLEGE 20	90013576	0.00	53.52	0.00	0.00	53.52
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 138-004 Total All Years

00001	PROP 13 TAX RATE		0.00	2,433.22	0.00	0.00	2,433.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.04	0.00	0.00	17.04
18100	PETALUMA ELEM 1991	90013519	0.00	46.24	0.00	0.00	46.24
18110	PETALUMA ELEM 2014	90013569	0.00	41.36	0.00	0.00	41.36
36500	PETALUMA HIGH 1992	90013541	0.00	85.18	0.00	0.00	85.18
36510	PETALUMA HIGH 2014	90013570	0.00	60.84	0.00	0.00	60.84
39900	SOCO JR COLLEGE 20	90013556	0.00	34.07	0.00	0.00	34.07
39901	SOCO JR COLLEGE 20	90013576	0.00	53.52	0.00	0.00	53.52
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 138-004	All-Years Totals:		0.00	3,316.97	0.00	0.00	3,316.97
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TRA: 138-005 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	32,400.43	0.00	0.00	32,400.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.82	0.00	0.00	226.82
18100	PETALUMA ELEM 1991	90013519	0.00	615.60	0.00	0.00	615.60
18110	PETALUMA ELEM 2014	90013569	0.00	550.81	0.00	0.00	550.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,134.01	0.00	0.00	1,134.01
36510	PETALUMA HIGH 2014	90013570	0.00	810.00	0.00	0.00	810.00
39900	SOCO JR COLLEGE 20	90013556	0.00	453.61	0.00	0.00	453.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	712.82	0.00	0.00	712.82
71000	ZONING ABATE LIENS	26010101	0.00	5,619.58	0.00	0.00	5,619.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.51	0.00	0.00	196.51
TRA: 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	32,400.43	0.00	0.00	32,400.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.82	0.00	0.00	226.82
18100	PETALUMA ELEM 1991	90013519	0.00	615.60	0.00	0.00	615.60
18110	PETALUMA ELEM 2014	90013569	0.00	550.81	0.00	0.00	550.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,134.01	0.00	0.00	1,134.01
36510	PETALUMA HIGH 2014	90013570	0.00	810.00	0.00	0.00	810.00
39900	SOCO JR COLLEGE 20	90013556	0.00	453.61	0.00	0.00	453.61
39901	SOCO JR COLLEGE 20	90013576	0.00	712.82	0.00	0.00	712.82
71000	ZONING ABATE LIENS	26010101	0.00	5,619.58	0.00	0.00	5,619.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.51	0.00	0.00	196.51
TRA: 138-005 All-Years Totals:			0.00	43,921.19	0.00	0.00	43,921.19

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-006 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,253.26	0.00	0.00	5,253.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.78	0.00	0.00	36.78
18100	PETALUMA ELEM 1991	90013519	0.00	99.81	0.00	0.00	99.81
18110	PETALUMA ELEM 2014	90013569	0.00	89.31	0.00	0.00	89.31
36500	PETALUMA HIGH 1992	90013541	0.00	183.87	0.00	0.00	183.87
36510	PETALUMA HIGH 2014	90013570	0.00	131.34	0.00	0.00	131.34
39900	SOCO JR COLLEGE 20	90013556	0.00	73.54	0.00	0.00	73.54
39901	SOCO JR COLLEGE 20	90013576	0.00	115.58	0.00	0.00	115.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,253.26	0.00	0.00	5,253.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.78	0.00	0.00	36.78
18100	PETALUMA ELEM 1991	90013519	0.00	99.81	0.00	0.00	99.81
18110	PETALUMA ELEM 2014	90013569	0.00	89.31	0.00	0.00	89.31
36500	PETALUMA HIGH 1992	90013541	0.00	183.87	0.00	0.00	183.87
36510	PETALUMA HIGH 2014	90013570	0.00	131.34	0.00	0.00	131.34
39900	SOCO JR COLLEGE 20	90013556	0.00	73.54	0.00	0.00	73.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	115.58	0.00	0.00	115.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 138-006	All-Years Totals:		0.00	6,218.99	0.00	0.00	6,218.99
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TRA: 138-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	430,890.70	0.00	0.00	430,890.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,016.17	0.00	0.00	3,016.17
18100	PETALUMA ELEM 1991	90013519	0.00	8,186.92	0.00	0.00	8,186.92
18110	PETALUMA ELEM 2014	90013569	0.00	7,325.20	0.00	0.00	7,325.20
36500	PETALUMA HIGH 1992	90013541	0.00	15,081.16	0.00	0.00	15,081.16
36510	PETALUMA HIGH 2014	90013570	0.00	10,772.28	0.00	0.00	10,772.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,032.48	0.00	0.00	6,032.48
39901	SOCO JR COLLEGE 20	90013576	0.00	9,479.58	0.00	0.00	9,479.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,090.00	0.00	0.00	4,090.00
72100	PENNGROVE SAN ZON	33120100	0.00	150,981.60	0.00	0.00	150,981.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,368.00	0.00	0.00	1,368.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,009.46	0.00	0.00	5,009.46
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,765.22	0.00	0.00	3,765.22
98000	10% PENALTY-TAX CO	80050300	0.00	536.07	0.00	0.00	536.07

TRA: 138-007 Total All Years

00001	PROP 13 TAX RATE		0.00	430,890.70	0.00	0.00	430,890.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,016.17	0.00	0.00	3,016.17
18100	PETALUMA ELEM 1991	90013519	0.00	8,186.92	0.00	0.00	8,186.92
18110	PETALUMA ELEM 2014	90013569	0.00	7,325.20	0.00	0.00	7,325.20
36500	PETALUMA HIGH 1992	90013541	0.00	15,081.16	0.00	0.00	15,081.16
36510	PETALUMA HIGH 2014	90013570	0.00	10,772.28	0.00	0.00	10,772.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,032.48	0.00	0.00	6,032.48
39901	SOCO JR COLLEGE 20	90013576	0.00	9,479.58	0.00	0.00	9,479.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,090.00	0.00	0.00	4,090.00
72100	PENNGROVE SAN ZON	33120100	0.00	150,981.60	0.00	0.00	150,981.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,368.00	0.00	0.00	1,368.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,009.46	0.00	0.00	5,009.46
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,765.22	0.00	0.00	3,765.22
98000	10% PENALTY-TAX CO	80050300	0.00	536.07	0.00	0.00	536.07

TRA: 138-007	All-Years Totals:		0.00	667,381.34	0.00	0.00	667,381.34
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	554,944.84	700.05-	0.00	554,244.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,884.62	4.90-	0.00	3,879.72
18100	PETALUMA ELEM 1991	90013519	0.00	10,543.98	13.30-	0.00	10,530.68
18110	PETALUMA ELEM 2014	90013569	0.00	9,434.13	11.90-	0.00	9,422.23
36500	PETALUMA HIGH 1992	90013541	0.00	19,423.09	24.50-	0.00	19,398.59
36510	PETALUMA HIGH 2014	90013570	0.00	13,873.71	17.50-	0.00	13,856.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,769.23	9.80-	0.00	7,759.43
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.77	15.40-	0.00	12,193.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,600.00	10.00-	0.00	5,590.00
72100	PENNGROVE SAN ZON	33120100	0.00	225,945.72	0.00	0.00	225,945.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,581.00	6.00-	0.00	1,575.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,687.50	37.50-	0.00	7,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	25.00-	0.00	5,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,290.00	6.00-	0.00	1,284.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,107.04	0.00	0.00	1,107.04
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	554,944.84	700.05-	0.00	554,244.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,884.62	4.90-	0.00	3,879.72
18100	PETALUMA ELEM 1991	90013519	0.00	10,543.98	13.30-	0.00	10,530.68
18110	PETALUMA ELEM 2014	90013569	0.00	9,434.13	11.90-	0.00	9,422.23
36500	PETALUMA HIGH 1992	90013541	0.00	19,423.09	24.50-	0.00	19,398.59
36510	PETALUMA HIGH 2014	90013570	0.00	13,873.71	17.50-	0.00	13,856.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,769.23	9.80-	0.00	7,759.43
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.77	15.40-	0.00	12,193.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,600.00	10.00-	0.00	5,590.00
72100	PENNGROVE SAN ZON	33120100	0.00	225,945.72	0.00	0.00	225,945.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,581.00	6.00-	0.00	1,575.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,687.50	37.50-	0.00	7,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	25.00-	0.00	5,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,290.00	6.00-	0.00	1,284.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,107.04	0.00	0.00	1,107.04
TRA: 138-008	All-Years Totals:		0.00	880,468.63	881.85-	0.00	879,586.78

TRA: 138-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,350,410.99	3,171.98-	0.00	1,347,239.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,452.84	22.20-	0.00	9,430.64
18100	PETALUMA ELEM 1991	90013519	0.00	25,657.79	60.27-	0.00	25,597.52
18110	PETALUMA ELEM 2014	90013569	0.00	22,956.94	53.92-	0.00	22,903.02
36500	PETALUMA HIGH 1992	90013541	0.00	47,264.43	111.02-	0.00	47,153.41
36510	PETALUMA HIGH 2014	90013570	0.00	33,760.38	79.30-	0.00	33,681.08
39900	SOCO JR COLLEGE 20	90013556	0.00	18,905.79	44.41-	0.00	18,861.38
39901	SOCO JR COLLEGE 20	90013576	0.00	29,709.09	69.78-	0.00	29,639.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,020.00	40.00-	0.00	11,980.00
72100	PENNGROVE SAN ZON	33120100	0.00	731.50	0.00	0.00	731.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	4,569.00	12.00-	0.00	4,557.00
75601	PETALUMA ELEM SPEC	90012620	0.00	16,612.50	37.50-	0.00	16,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,100.00	25.00-	0.00	11,075.00
96200	SF BAY RESTORATION	66130100	0.00	2,856.00	6.00-	0.00	2,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,067.88	0.00	0.00	2,067.88
97009	SCEIP ASSESSMENT -	80060400	0.00	1,576.09	0.00	0.00	1,576.09
98000	10% PENALTY-TAX CO	80050300	0.00	4,383.68	0.00	0.00	4,383.68
TRA: 138-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,350,410.99	3,171.98-	0.00	1,347,239.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,452.84	22.20-	0.00	9,430.64
18100	PETALUMA ELEM 1991	90013519	0.00	25,657.79	60.27-	0.00	25,597.52
18110	PETALUMA ELEM 2014	90013569	0.00	22,956.94	53.92-	0.00	22,903.02
36500	PETALUMA HIGH 1992	90013541	0.00	47,264.43	111.02-	0.00	47,153.41
36510	PETALUMA HIGH 2014	90013570	0.00	33,760.38	79.30-	0.00	33,681.08
39900	SOCO JR COLLEGE 20	90013556	0.00	18,905.79	44.41-	0.00	18,861.38
39901	SOCO JR COLLEGE 20	90013576	0.00	29,709.09	69.78-	0.00	29,639.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,020.00	40.00-	0.00	11,980.00
72100	PENNGROVE SAN ZON	33120100	0.00	731.50	0.00	0.00	731.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,569.00	12.00-	0.00	4,557.00
75601	PETALUMA ELEM SPEC	90012620	0.00	16,612.50	37.50-	0.00	16,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,100.00	25.00-	0.00	11,075.00
96200	SF BAY RESTORATION	66130100	0.00	2,856.00	6.00-	0.00	2,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,067.88	0.00	0.00	2,067.88
97009	SCEIP ASSESSMENT -	80060400	0.00	1,576.09	0.00	0.00	1,576.09
98000	10% PENALTY-TAX CO	80050300	0.00	4,383.68	0.00	0.00	4,383.68
TRA: 138-009 All-Years Totals:			0.00	1,594,034.90	3,733.38-	0.00	1,590,301.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-011 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	4,740.30	0.00	0.00	4,740.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.17	0.00	0.00	33.17
18100	PETALUMA ELEM 1991	90013519	0.00	90.07	0.00	0.00	90.07
18110	PETALUMA ELEM 2014	90013569	0.00	80.59	0.00	0.00	80.59
36500	PETALUMA HIGH 1992	90013541	0.00	165.91	0.00	0.00	165.91
36510	PETALUMA HIGH 2014	90013570	0.00	118.51	0.00	0.00	118.51
39900	SOCO JR COLLEGE 20	90013556	0.00	66.37	0.00	0.00	66.37
39901	SOCO JR COLLEGE 20	90013576	0.00	104.29	0.00	0.00	104.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,096.40	0.00	0.00	4,096.40
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,740.30	0.00	0.00	4,740.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.17	0.00	0.00	33.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	90.07	0.00	0.00	90.07
18110	PETALUMA ELEM 2014	90013569	0.00	80.59	0.00	0.00	80.59
36500	PETALUMA HIGH 1992	90013541	0.00	165.91	0.00	0.00	165.91
36510	PETALUMA HIGH 2014	90013570	0.00	118.51	0.00	0.00	118.51
39900	SOCO JR COLLEGE 20	90013556	0.00	66.37	0.00	0.00	66.37
39901	SOCO JR COLLEGE 20	90013576	0.00	104.29	0.00	0.00	104.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,096.40	0.00	0.00	4,096.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	All-Years Totals:		0.00	9,829.11	0.00	0.00	9,829.11

TRA: 138-012 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	395,094.62	0.00	103.15-	394,991.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,765.68	0.00	0.72-	2,764.96
18100	PETALUMA ELEM 1991	90013519	0.00	7,506.81	0.00	1.96-	7,504.85
18110	PETALUMA ELEM 2014	90013569	0.00	6,716.56	0.00	1.75-	6,714.81
36500	PETALUMA HIGH 1992	90013541	0.00	13,828.31	0.00	3.61-	13,824.70
36510	PETALUMA HIGH 2014	90013570	0.00	9,877.40	0.00	2.58-	9,874.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,531.29	0.00	1.44-	5,529.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,692.06	0.00	2.27-	8,689.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,950.00	0.00	20.00	2,970.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	9.00	1,107.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,800.00	0.00	37.50	4,837.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	25.00	3,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	808.71	0.00	0.00	808.71
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	6.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	304.19	0.00	0.00	304.19

TRA: 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	395,094.62	0.00	103.15-	394,991.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,765.68	0.00	0.72-	2,764.96
18100	PETALUMA ELEM 1991	90013519	0.00	7,506.81	0.00	1.96-	7,504.85
18110	PETALUMA ELEM 2014	90013569	0.00	6,716.56	0.00	1.75-	6,714.81
36500	PETALUMA HIGH 1992	90013541	0.00	13,828.31	0.00	3.61-	13,824.70
36510	PETALUMA HIGH 2014	90013570	0.00	9,877.40	0.00	2.58-	9,874.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,531.29	0.00	1.44-	5,529.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,692.06	0.00	2.27-	8,689.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,950.00	0.00	20.00	2,970.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	9.00	1,107.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,800.00	0.00	37.50	4,837.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	25.00	3,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	808.71	0.00	0.00	808.71
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	6.00	798.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	304.19	0.00	0.00	304.19
TRA: 138-012	All-Years Totals:		0.00	463,990.63	0.00	19.98-	463,970.65

TRA: 138-014 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,844.76	0.00	0.00	8,844.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.91	0.00	0.00	61.91
18100	PETALUMA ELEM 1991	90013519	0.00	168.04	0.00	0.00	168.04
18110	PETALUMA ELEM 2014	90013569	0.00	150.36	0.00	0.00	150.36
36500	PETALUMA HIGH 1992	90013541	0.00	309.57	0.00	0.00	309.57
36510	PETALUMA HIGH 2014	90013570	0.00	221.12	0.00	0.00	221.12
39900	SOCO JR COLLEGE 20	90013556	0.00	123.82	0.00	0.00	123.82
39901	SOCO JR COLLEGE 20	90013576	0.00	194.58	0.00	0.00	194.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 138-014 Total All Years

00001	PROP 13 TAX RATE		0.00	8,844.76	0.00	0.00	8,844.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.91	0.00	0.00	61.91
18100	PETALUMA ELEM 1991	90013519	0.00	168.04	0.00	0.00	168.04
18110	PETALUMA ELEM 2014	90013569	0.00	150.36	0.00	0.00	150.36
36500	PETALUMA HIGH 1992	90013541	0.00	309.57	0.00	0.00	309.57
36510	PETALUMA HIGH 2014	90013570	0.00	221.12	0.00	0.00	221.12
39900	SOCO JR COLLEGE 20	90013556	0.00	123.82	0.00	0.00	123.82
39901	SOCO JR COLLEGE 20	90013576	0.00	194.58	0.00	0.00	194.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 138-014 All-Years Totals: 0.00 10,496.16 0.00 0.00 10,496.16

TRA: 138-016 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	47,186.87	0.00	0.00	47,186.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.32	0.00	0.00	330.32
18100	PETALUMA ELEM 1991	90013519	0.00	896.54	0.00	0.00	896.54
18110	PETALUMA ELEM 2014	90013569	0.00	802.18	0.00	0.00	802.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,651.55	0.00	0.00	1,651.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,179.68	0.00	0.00	1,179.68
39900	SOCO JR COLLEGE 20	90013556	0.00	660.61	0.00	0.00	660.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,038.10	0.00	0.00	1,038.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,469.47	0.00	0.00	4,469.47
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,687.17	0.00	0.00	3,687.17
TRA: 138-016 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	47,186.87	0.00	0.00	47,186.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.32	0.00	0.00	330.32
18100	PETALUMA ELEM 1991	90013519	0.00	896.54	0.00	0.00	896.54
18110	PETALUMA ELEM 2014	90013569	0.00	802.18	0.00	0.00	802.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,651.55	0.00	0.00	1,651.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,179.68	0.00	0.00	1,179.68
39900	SOCO JR COLLEGE 20	90013556	0.00	660.61	0.00	0.00	660.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,038.10	0.00	0.00	1,038.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,469.47	0.00	0.00	4,469.47
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,687.17	0.00	0.00	3,687.17
TRA: 138-016	All-Years Totals:		0.00	62,602.99	0.00	0.00	62,602.99

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-018 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	168,756.42	0.00	0.00	168,756.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,181.30	0.00	0.00	1,181.30
18100	PETALUMA ELEM 1991	90013519	0.00	3,206.41	0.00	0.00	3,206.41
18110	PETALUMA ELEM 2014	90013569	0.00	2,868.90	0.00	0.00	2,868.90
36500	PETALUMA HIGH 1992	90013541	0.00	5,906.46	0.00	0.00	5,906.46
36510	PETALUMA HIGH 2014	90013570	0.00	4,218.90	0.00	0.00	4,218.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,362.61	0.00	0.00	2,362.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,712.65	0.00	0.00	3,712.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,480.00	0.00	0.00	1,480.00
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,250.00	0.00	0.00	2,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.29	0.00	0.00	356.29
TRA: 138-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	168,756.42	0.00	0.00	168,756.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,181.30	0.00	0.00	1,181.30
18100	PETALUMA ELEM 1991	90013519	0.00	3,206.41	0.00	0.00	3,206.41
18110	PETALUMA ELEM 2014	90013569	0.00	2,868.90	0.00	0.00	2,868.90
36500	PETALUMA HIGH 1992	90013541	0.00	5,906.46	0.00	0.00	5,906.46
36510	PETALUMA HIGH 2014	90013570	0.00	4,218.90	0.00	0.00	4,218.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,362.61	0.00	0.00	2,362.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,712.65	0.00	0.00	3,712.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,480.00	0.00	0.00	1,480.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	0.00	0.00	594.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,250.00	0.00	0.00	2,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.29	0.00	0.00	356.29
TRA: 138-018	All-Years Totals:		0.00	198,777.94	0.00	0.00	198,777.94

TRA: 138-021		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	162,155.97	0.00	0.00	162,155.97
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,135.09	0.00	0.00	1,135.09
18100	PETALUMA ELEM 1991	90013519		0.00	3,080.94	0.00	0.00	3,080.94
18110	PETALUMA ELEM 2014	90013569		0.00	2,756.65	0.00	0.00	2,756.65
36500	PETALUMA HIGH 1992	90013541		0.00	5,675.54	0.00	0.00	5,675.54
36510	PETALUMA HIGH 2014	90013570		0.00	4,053.89	0.00	0.00	4,053.89
39900	SOCO JR COLLEGE 20	90013556		0.00	2,270.16	0.00	0.00	2,270.16
39901	SOCO JR COLLEGE 20	90013576		0.00	3,567.46	0.00	0.00	3,567.46
53100	RANCHO ADOBE FS-PI	64110100		0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100		0.00	549.00	0.00	0.00	549.00
75601	PETALUMA ELEM SPEC	90012620		0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607		0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100		0.00	414.00	0.00	0.00	414.00
97021	15/16 SCEIP ASSMT 20	80060400		0.00	268.57	0.00	0.00	268.57
98000	10% PENALTY-TAX CO	80050300		0.00	302.24	0.00	0.00	302.24

TRA: 138-021		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	162,155.97	0.00	0.00	162,155.97
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,135.09	0.00	0.00	1,135.09
18100	PETALUMA ELEM 1991	90013519		0.00	3,080.94	0.00	0.00	3,080.94
18110	PETALUMA ELEM 2014	90013569		0.00	2,756.65	0.00	0.00	2,756.65
36500	PETALUMA HIGH 1992	90013541		0.00	5,675.54	0.00	0.00	5,675.54
36510	PETALUMA HIGH 2014	90013570		0.00	4,053.89	0.00	0.00	4,053.89
39900	SOCO JR COLLEGE 20	90013556		0.00	2,270.16	0.00	0.00	2,270.16
39901	SOCO JR COLLEGE 20	90013576		0.00	3,567.46	0.00	0.00	3,567.46
53100	RANCHO ADOBE FS-PI	64110100		0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100		0.00	549.00	0.00	0.00	549.00
75601	PETALUMA ELEM SPEC	90012620		0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607		0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100		0.00	414.00	0.00	0.00	414.00
97021	15/16 SCEIP ASSMT 20	80060400		0.00	268.57	0.00	0.00	268.57
98000	10% PENALTY-TAX CO	80050300		0.00	302.24	0.00	0.00	302.24

TRA: 138-021		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	191,642.01	0.00	0.00	191,642.01

TRA: 138-022		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	54,160.52	0.00	0.00	54,160.52

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.13	0.00	0.00	379.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,029.04	0.00	0.00	1,029.04
18110	PETALUMA ELEM 2014	90013569	0.00	920.72	0.00	0.00	920.72
36500	PETALUMA HIGH 1992	90013541	0.00	1,895.62	0.00	0.00	1,895.62
36510	PETALUMA HIGH 2014	90013570	0.00	1,354.02	0.00	0.00	1,354.02
39900	SOCO JR COLLEGE 20	90013556	0.00	758.24	0.00	0.00	758.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.53	0.00	0.00	1,191.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
75601	PETALUMA ELEM SPEC	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.38	0.00	0.00	196.38
TRA: 138-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	54,160.52	0.00	0.00	54,160.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.13	0.00	0.00	379.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,029.04	0.00	0.00	1,029.04
18110	PETALUMA ELEM 2014	90013569	0.00	920.72	0.00	0.00	920.72
36500	PETALUMA HIGH 1992	90013541	0.00	1,895.62	0.00	0.00	1,895.62
36510	PETALUMA HIGH 2014	90013570	0.00	1,354.02	0.00	0.00	1,354.02
39900	SOCO JR COLLEGE 20	90013556	0.00	758.24	0.00	0.00	758.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.53	0.00	0.00	1,191.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
75601	PETALUMA ELEM SPEC	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.38	0.00	0.00	196.38
TRA: 138-022 All-Years Totals:			0.00	63,741.70	0.00	0.00	63,741.70

TRA: 138-023 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	65,850.69	0.00	0.00	65,850.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.97	0.00	0.00	460.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,251.15	0.00	0.00	1,251.15
18110	PETALUMA ELEM 2014	90013569	0.00	1,119.45	0.00	0.00	1,119.45
36500	PETALUMA HIGH 1992	90013541	0.00	2,304.78	0.00	0.00	2,304.78
36510	PETALUMA HIGH 2014	90013570	0.00	1,646.28	0.00	0.00	1,646.28
39900	SOCO JR COLLEGE 20	90013556	0.00	921.91	0.00	0.00	921.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,448.74	0.00	0.00	1,448.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 138-023 Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	65,850.69	0.00	0.00	65,850.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.97	0.00	0.00	460.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,251.15	0.00	0.00	1,251.15
18110	PETALUMA ELEM 2014	90013569	0.00	1,119.45	0.00	0.00	1,119.45
36500	PETALUMA HIGH 1992	90013541	0.00	2,304.78	0.00	0.00	2,304.78
36510	PETALUMA HIGH 2014	90013570	0.00	1,646.28	0.00	0.00	1,646.28
39900	SOCO JR COLLEGE 20	90013556	0.00	921.91	0.00	0.00	921.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,448.74	0.00	0.00	1,448.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 138-023	All-Years Totals:		0.00	76,380.47	0.00	0.00	76,380.47

TRA: 138-024 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	721.80	0.00	0.00	721.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
18100	PETALUMA ELEM 1991	90013519	0.00	13.71	0.00	0.00	13.71
18110	PETALUMA ELEM 2014	90013569	0.00	12.27	0.00	0.00	12.27
36500	PETALUMA HIGH 1992	90013541	0.00	25.26	0.00	0.00	25.26
36510	PETALUMA HIGH 2014	90013570	0.00	18.05	0.00	0.00	18.05
39900	SOCO JR COLLEGE 20	90013556	0.00	10.11	0.00	0.00	10.11
39901	SOCO JR COLLEGE 20	90013576	0.00	15.88	0.00	0.00	15.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 138-024 Total All Years

00001	PROP 13 TAX RATE		0.00	721.80	0.00	0.00	721.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
18100	PETALUMA ELEM 1991	90013519	0.00	13.71	0.00	0.00	13.71
18110	PETALUMA ELEM 2014	90013569	0.00	12.27	0.00	0.00	12.27
36500	PETALUMA HIGH 1992	90013541	0.00	25.26	0.00	0.00	25.26
36510	PETALUMA HIGH 2014	90013570	0.00	18.05	0.00	0.00	18.05
39900	SOCO JR COLLEGE 20	90013556	0.00	10.11	0.00	0.00	10.11
39901	SOCO JR COLLEGE 20	90013576	0.00	15.88	0.00	0.00	15.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 138-024	All-Years Totals:		0.00	902.63	0.00	0.00	902.63
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TRA: 138-025 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	212,844.81	0.00	0.00	212,844.81
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* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,489.88	0.00	0.00	1,489.88
18100	PETALUMA ELEM 1991	90013519	0.00	4,044.04	0.00	0.00	4,044.04
18110	PETALUMA ELEM 2014	90013569	0.00	3,618.36	0.00	0.00	3,618.36
36500	PETALUMA HIGH 1992	90013541	0.00	7,449.59	0.00	0.00	7,449.59
36510	PETALUMA HIGH 2014	90013570	0.00	5,321.10	0.00	0.00	5,321.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,979.84	0.00	0.00	2,979.84
39901	SOCO JR COLLEGE 20	90013576	0.00	4,682.61	0.00	0.00	4,682.61
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,326.20	0.00	0.00	5,326.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,300.00	0.00	0.00	3,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,225.00	0.00	0.00	2,225.00
94000	WRCOG HERO PACE F	80061000	0.00	1,197.18	0.00	0.00	1,197.18
96000	CSCDA CALFIRST PAC	80062000	0.00	5,501.53	0.00	0.00	5,501.53
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,000.34	0.00	0.00	1,000.34
TRA: 138-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	212,844.81	0.00	0.00	212,844.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,489.88	0.00	0.00	1,489.88
18100	PETALUMA ELEM 1991	90013519	0.00	4,044.04	0.00	0.00	4,044.04
18110	PETALUMA ELEM 2014	90013569	0.00	3,618.36	0.00	0.00	3,618.36
36500	PETALUMA HIGH 1992	90013541	0.00	7,449.59	0.00	0.00	7,449.59
36510	PETALUMA HIGH 2014	90013570	0.00	5,321.10	0.00	0.00	5,321.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,979.84	0.00	0.00	2,979.84
39901	SOCO JR COLLEGE 20	90013576	0.00	4,682.61	0.00	0.00	4,682.61
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,326.20	0.00	0.00	5,326.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,300.00	0.00	0.00	3,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,225.00	0.00	0.00	2,225.00
94000	WRCOG HERO PACE F	80061000	0.00	1,197.18	0.00	0.00	1,197.18
96000	CSCDA CALFIRST PAC	80062000	0.00	5,501.53	0.00	0.00	5,501.53
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,000.34	0.00	0.00	1,000.34
TRA: 138-025 All-Years Totals:			0.00	262,327.48	0.00	0.00	262,327.48

TRA: 139-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	81,556.27	0.00	0.00	81,556.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.87	0.00	0.00	570.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,361.39	0.00	0.00	6,361.39
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,794.27	0.00	0.00	1,794.27
36700	SR HIGH DIST BOND 1	90013542	0.00	1,549.59	0.00	0.00	1,549.59
36702	SR HIGH DIST BOND 2	90013543	0.00	1,223.35	0.00	0.00	1,223.35
36703	SR HIGH DIST BOND 2	90013575	0.00	2,283.59	0.00	0.00	2,283.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,141.81	0.00	0.00	1,141.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,794.27	0.00	0.00	1,794.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97002	SCEIP ASSESSMENT -	80060300	0.00	544.70	0.00	0.00	544.70
98000	10% PENALTY-TAX CO	80050300	0.00	55.31	0.00	0.00	55.31
TRA: 139-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	81,556.27	0.00	0.00	81,556.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.87	0.00	0.00	570.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,361.39	0.00	0.00	6,361.39
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,794.27	0.00	0.00	1,794.27
36700	SR HIGH DIST BOND 1	90013542	0.00	1,549.59	0.00	0.00	1,549.59
36702	SR HIGH DIST BOND 2	90013543	0.00	1,223.35	0.00	0.00	1,223.35
36703	SR HIGH DIST BOND 2	90013575	0.00	2,283.59	0.00	0.00	2,283.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,141.81	0.00	0.00	1,141.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,794.27	0.00	0.00	1,794.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97002	SCEIP ASSESSMENT -	80060300	0.00	544.70	0.00	0.00	544.70
98000	10% PENALTY-TAX CO	80050300	0.00	55.31	0.00	0.00	55.31
TRA: 139-000	All-Years Totals:		0.00	99,403.42	0.00	0.00	99,403.42

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-001	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	51,801.32	0.00	0.00	51,801.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.65	0.00	0.00	362.65
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,040.52	0.00	0.00	4,040.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,139.64	0.00	0.00	1,139.64
36700	SR HIGH DIST BOND 1	90013542	0.00	984.18	0.00	0.00	984.18
36702	SR HIGH DIST BOND 2	90013543	0.00	777.03	0.00	0.00	777.03
36703	SR HIGH DIST BOND 2	90013575	0.00	1,450.43	0.00	0.00	1,450.43
39900	SOCO JR COLLEGE 20	90013556	0.00	725.22	0.00	0.00	725.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.64	0.00	0.00	1,139.64
51700	RINCON VALLEY FIRE	64120100	0.00	574.60	0.00	0.00	574.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.21	0.00	0.00	44.21
TRA: 139-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	51,801.32	0.00	0.00	51,801.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.65	0.00	0.00	362.65
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,040.52	0.00	0.00	4,040.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,139.64	0.00	0.00	1,139.64
36700	SR HIGH DIST BOND 1	90013542	0.00	984.18	0.00	0.00	984.18
36702	SR HIGH DIST BOND 2	90013543	0.00	777.03	0.00	0.00	777.03
36703	SR HIGH DIST BOND 2	90013575	0.00	1,450.43	0.00	0.00	1,450.43
39900	SOCO JR COLLEGE 20	90013556	0.00	725.22	0.00	0.00	725.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.64	0.00	0.00	1,139.64
51700	RINCON VALLEY FIRE	64120100	0.00	574.60	0.00	0.00	574.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.21	0.00	0.00	44.21
TRA: 139-001	All-Years Totals:		0.00	63,375.44	0.00	0.00	63,375.44
TRA: 139-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	422,792.96	0.00	0.00	422,792.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,959.56	0.00	0.00	2,959.56
18800	PINER-OLIVET 1995 BC	90013520	0.00	32,977.85	0.00	0.00	32,977.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	9,301.46	0.00	0.00	9,301.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8,033.07	0.00	0.00	8,033.07
36702	SR HIGH DIST BOND 2	90013543	0.00	6,341.89	0.00	0.00	6,341.89
36703	SR HIGH DIST BOND 2	90013575	0.00	11,838.20	0.00	0.00	11,838.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,919.10	0.00	0.00	5,919.10
39901	SOCO JR COLLEGE 20	90013576	0.00	9,301.46	0.00	0.00	9,301.46
51700	RINCON VALLEY FIRE	64120100	0.00	3,016.94	0.00	0.00	3,016.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 139-002	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	1,683.00	0.00	0.00	1,683.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.78	0.00	0.00	11.78
18800	PINER-OLIVET 1995 BC	90013520	0.00	116.13	0.00	0.00	116.13
18810	PINER-OLIVET 2010 BC	90013521	0.00	37.03	0.00	0.00	37.03
36700	SR HIGH DIST BOND 1	90013542	0.00	40.39	0.00	0.00	40.39
36702	SR HIGH DIST BOND 2	90013543	0.00	25.25	0.00	0.00	25.25
36703	SR HIGH DIST BOND 2	90013575	0.00	33.66	0.00	0.00	33.66
39900	SOCO JR COLLEGE 20	90013556	0.00	23.56	0.00	0.00	23.56
39901	SOCO JR COLLEGE 20	90013576	0.00	38.71	0.00	0.00	38.71
TRA: 139-002	Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	1,650.00	0.00	0.00	1,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.55	0.00	0.00	11.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	113.85	0.00	0.00	113.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	36.30	0.00	0.00	36.30
36700	SR HIGH DIST BOND 1	90013542	0.00	42.90	0.00	0.00	42.90
36702	SR HIGH DIST BOND 2	90013543	0.00	26.40	0.00	0.00	26.40
36703	SR HIGH DIST BOND 2	90013575	0.00	47.85	0.00	0.00	47.85
39900	SOCO JR COLLEGE 20	90013556	0.00	24.75	0.00	0.00	24.75
39901	SOCO JR COLLEGE 20	90013576	0.00	41.25	0.00	0.00	41.25
TRA: 139-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	426,125.96	0.00	0.00	426,125.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,982.89	0.00	0.00	2,982.89
18800	PINER-OLIVET 1995 BC	90013520	0.00	33,207.83	0.00	0.00	33,207.83
18810	PINER-OLIVET 2010 BC	90013521	0.00	9,374.79	0.00	0.00	9,374.79
36700	SR HIGH DIST BOND 1	90013542	0.00	8,116.36	0.00	0.00	8,116.36
36702	SR HIGH DIST BOND 2	90013543	0.00	6,393.54	0.00	0.00	6,393.54
36703	SR HIGH DIST BOND 2	90013575	0.00	11,919.71	0.00	0.00	11,919.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,967.41	0.00	0.00	5,967.41
39901	SOCO JR COLLEGE 20	90013576	0.00	9,381.42	0.00	0.00	9,381.42
51700	RINCON VALLEY FIRE	64120100	0.00	3,016.94	0.00	0.00	3,016.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 139-002	All-Years Totals:		0.00	516,702.85	0.00	0.00	516,702.85
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TRA: 139-006 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	20,918.49	0.00	0.00	20,918.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.43	0.00	0.00	146.43
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,631.64	0.00	0.00	1,631.64
18810	PINER-OLIVET 2010 BC	90013521	0.00	460.21	0.00	0.00	460.21
36700	SR HIGH DIST BOND 1	90013542	0.00	397.44	0.00	0.00	397.44
36702	SR HIGH DIST BOND 2	90013543	0.00	313.79	0.00	0.00	313.79
36703	SR HIGH DIST BOND 2	90013575	0.00	585.72	0.00	0.00	585.72
39900	SOCO JR COLLEGE 20	90013556	0.00	292.86	0.00	0.00	292.86
39901	SOCO JR COLLEGE 20	90013576	0.00	460.21	0.00	0.00	460.21
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 139-006 Total All Years

00001	PROP 13 TAX RATE		0.00	20,918.49	0.00	0.00	20,918.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.43	0.00	0.00	146.43
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,631.64	0.00	0.00	1,631.64
18810	PINER-OLIVET 2010 BC	90013521	0.00	460.21	0.00	0.00	460.21
36700	SR HIGH DIST BOND 1	90013542	0.00	397.44	0.00	0.00	397.44
36702	SR HIGH DIST BOND 2	90013543	0.00	313.79	0.00	0.00	313.79
36703	SR HIGH DIST BOND 2	90013575	0.00	585.72	0.00	0.00	585.72
39900	SOCO JR COLLEGE 20	90013556	0.00	292.86	0.00	0.00	292.86
39901	SOCO JR COLLEGE 20	90013576	0.00	460.21	0.00	0.00	460.21
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 139-006	All-Years Totals:		0.00	25,326.79	0.00	0.00	25,326.79
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TRA: 139-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,222,495.84	0.00	0.00	2,222,495.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,557.47	0.00	0.00	15,557.47
18800	PINER-OLIVET 1995 BC	90013520	0.00	173,354.67	0.00	0.00	173,354.67
18810	PINER-OLIVET 2010 BC	90013521	0.00	48,894.95	0.00	0.00	48,894.95
36700	SR HIGH DIST BOND 1	90013542	0.00	42,227.41	0.00	0.00	42,227.41
36702	SR HIGH DIST BOND 2	90013543	0.00	33,337.48	0.00	0.00	33,337.48
36703	SR HIGH DIST BOND 2	90013575	0.00	62,229.83	0.00	0.00	62,229.83
39900	SOCO JR COLLEGE 20	90013556	0.00	31,115.01	0.00	0.00	31,115.01
39901	SOCO JR COLLEGE 20	90013576	0.00	48,894.95	0.00	0.00	48,894.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	19,306.10	0.00	0.00	19,306.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,192.00	0.00	0.00	6,192.00
94000	WRCOG HERO PACE F	80061000	0.00	956.27	0.00	0.00	956.27
96000	CSCDA CALFIRST PAC	80062000	0.00	479.09	0.00	0.00	479.09
96200	SF BAY RESTORATION	66130100	0.00	4,290.00	0.00	0.00	4,290.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,510.09	0.00	0.00	1,510.09
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	9,577.84	0.00	0.00	9,577.84
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,888.31	0.00	0.00	1,888.31
97013	SCEIP ASSESSMENT -	80060400	0.00	4,731.54	0.00	0.00	4,731.54
97023	16/17 SCEIP ASSMT 10	80060300	0.00	2,955.96	0.00	0.00	2,955.96
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,179.96	0.00	0.00	2,179.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,714.37	0.00	0.00	3,714.37
TRA: 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,222,495.84	0.00	0.00	2,222,495.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,557.47	0.00	0.00	15,557.47
18800	PINER-OLIVET 1995 BC	90013520	0.00	173,354.67	0.00	0.00	173,354.67
18810	PINER-OLIVET 2010 BC	90013521	0.00	48,894.95	0.00	0.00	48,894.95
36700	SR HIGH DIST BOND 1:	90013542	0.00	42,227.41	0.00	0.00	42,227.41
36702	SR HIGH DIST BOND 2:	90013543	0.00	33,337.48	0.00	0.00	33,337.48
36703	SR HIGH DIST BOND 2:	90013575	0.00	62,229.83	0.00	0.00	62,229.83
39900	SOCO JR COLLEGE 20	90013556	0.00	31,115.01	0.00	0.00	31,115.01
39901	SOCO JR COLLEGE 20	90013576	0.00	48,894.95	0.00	0.00	48,894.95
51700	RINCON VALLEY FIRE	64120100	0.00	19,306.10	0.00	0.00	19,306.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,192.00	0.00	0.00	6,192.00
94000	WRCOG HERO PACE F	80061000	0.00	956.27	0.00	0.00	956.27
96000	CSCDA CALFIRST PAC	80062000	0.00	479.09	0.00	0.00	479.09
96200	SF BAY RESTORATION	66130100	0.00	4,290.00	0.00	0.00	4,290.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,510.09	0.00	0.00	1,510.09
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	9,577.84	0.00	0.00	9,577.84
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,888.31	0.00	0.00	1,888.31
97013	SCEIP ASSESSMENT -	80060400	0.00	4,731.54	0.00	0.00	4,731.54
97023	16/17 SCEIP ASSMT 10	80060300	0.00	2,955.96	0.00	0.00	2,955.96
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,179.96	0.00	0.00	2,179.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,714.37	0.00	0.00	3,714.37
TRA: 139-010 All-Years Totals:			0.00	2,735,889.14	0.00	0.00	2,735,889.14

TRA: 139-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	150,742.45	0.00	0.00	150,742.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.19	0.00	0.00	1,055.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	11,757.92	0.00	0.00	11,757.92
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,316.32	0.00	0.00	3,316.32
36700	SR HIGH DIST BOND 1:	90013542	0.00	2,864.07	0.00	0.00	2,864.07
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,261.16	0.00	0.00	2,261.16

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	4,220.82	0.00	0.00	4,220.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,110.38	0.00	0.00	2,110.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3,316.32	0.00	0.00	3,316.32
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,538.06	0.00	0.00	3,538.06
TRA: 139-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	150,742.45	0.00	0.00	150,742.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.19	0.00	0.00	1,055.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	11,757.92	0.00	0.00	11,757.92
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,316.32	0.00	0.00	3,316.32
36700	SR HIGH DIST BOND 1	90013542	0.00	2,864.07	0.00	0.00	2,864.07
36702	SR HIGH DIST BOND 2	90013543	0.00	2,261.16	0.00	0.00	2,261.16
36703	SR HIGH DIST BOND 2	90013575	0.00	4,220.82	0.00	0.00	4,220.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,110.38	0.00	0.00	2,110.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3,316.32	0.00	0.00	3,316.32
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	231.00	0.00	0.00	231.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,538.06	0.00	0.00	3,538.06
TRA: 139-011 All-Years Totals:			0.00	185,959.69	0.00	0.00	185,959.69

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	169,737.08	0.00	0.00	169,737.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,188.12	0.00	0.00	1,188.12
24004	RINCON VLY ELEM 200	90013522	0.00	3,564.47	0.00	0.00	3,564.47
24010	RINCON VLY ELEM 201	90013571	0.00	4,073.72	0.00	0.00	4,073.72
36700	SR HIGH DIST BOND 1	90013542	0.00	3,224.97	0.00	0.00	3,224.97
36702	SR HIGH DIST BOND 2	90013543	0.00	2,546.06	0.00	0.00	2,546.06
36703	SR HIGH DIST BOND 2	90013575	0.00	4,752.66	0.00	0.00	4,752.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,376.31	0.00	0.00	2,376.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,734.25	0.00	0.00	3,734.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
76100	RINCON VALLEY PARC	90013004	0.00	2,640.00	0.00	0.00	2,640.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,208.58	0.00	0.00	3,208.58
TRA: 148-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	169,737.08	0.00	0.00	169,737.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,188.12	0.00	0.00	1,188.12
24004	RINCON VLY ELEM 200	90013522	0.00	3,564.47	0.00	0.00	3,564.47
24010	RINCON VLY ELEM 201	90013571	0.00	4,073.72	0.00	0.00	4,073.72
36700	SR HIGH DIST BOND 1	90013542	0.00	3,224.97	0.00	0.00	3,224.97
36702	SR HIGH DIST BOND 2	90013543	0.00	2,546.06	0.00	0.00	2,546.06
36703	SR HIGH DIST BOND 2	90013575	0.00	4,752.66	0.00	0.00	4,752.66

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,376.31	0.00	0.00	2,376.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,734.25	0.00	0.00	3,734.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
76100	RINCON VALLEY PARC	90013004	0.00	2,640.00	0.00	0.00	2,640.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,208.58	0.00	0.00	3,208.58

TRA: 148-000	All-Years Totals:		0.00	201,907.22	0.00	0.00	201,907.22
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TRA: 148-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,164,407.64	3,382.97-	4,240.90-	3,156,783.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,150.92	23.69-	29.69-	22,097.54
24004	RINCON VLY ELEM 200	90013522	0.00	66,452.61	71.05-	89.06-	66,292.50
24010	RINCON VLY ELEM 201	90013571	0.00	75,945.79	81.20-	101.78-	75,762.81
36700	SR HIGH DIST BOND 1	90013542	0.00	60,123.47	64.27-	80.58-	59,978.62
36702	SR HIGH DIST BOND 2	90013543	0.00	47,466.11	50.74-	63.61-	47,351.76
36703	SR HIGH DIST BOND 2	90013575	0.00	88,603.32	94.72-	118.75-	88,389.85
39900	SOCO JR COLLEGE 20	90013556	0.00	44,302.00	47.36-	59.37-	44,195.27
39901	SOCO JR COLLEGE 20	90013576	0.00	69,616.90	74.43-	93.30-	69,449.17
51700	RINCON VALLEY FIRE	64120100	0.00	18,426.62	54.00-	18.00	18,390.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,958.00	30.00-	9.00	8,937.00
76100	RINCON VALLEY PARC	90013004	0.00	49,152.00	192.00-	48.00	49,008.00
94000	WRCOG HERO PACE F	80061000	0.00	12,371.40	0.00	0.00	12,371.40
96000	CSCDA CALFIRST PAC	80062000	0.00	6,951.09	0.00	0.00	6,951.09
96200	SF BAY RESTORATION	66130100	0.00	6,732.00	24.00-	6.00	6,714.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,465.86	0.00	0.00	5,465.86
97006	SCEIP ASSESSMENT -	80060400	0.00	3,023.54	0.00	0.00	3,023.54
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,664.02	0.00	0.00	5,664.02
97013	SCEIP ASSESSMENT -	80060400	0.00	759.71	0.00	0.00	759.71
97015	SCEIP ASSESSMENT -	80060400	0.00	2,376.56	0.00	0.00	2,376.56
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,797.68	0.00	0.00	1,797.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,993.61	0.00	0.00	2,993.61
98000	10% PENALTY-TAX CO	80050300	0.00	11,232.91	269.18-	0.00	10,963.73

TRA: 148-002 Total All Years

00001	PROP 13 TAX RATE		0.00	3,164,407.64	3,382.97-	4,240.90-	3,156,783.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,150.92	23.69-	29.69-	22,097.54
24004	RINCON VLY ELEM 200	90013522	0.00	66,452.61	71.05-	89.06-	66,292.50
24010	RINCON VLY ELEM 201	90013571	0.00	75,945.79	81.20-	101.78-	75,762.81
36700	SR HIGH DIST BOND 1	90013542	0.00	60,123.47	64.27-	80.58-	59,978.62
36702	SR HIGH DIST BOND 2	90013543	0.00	47,466.11	50.74-	63.61-	47,351.76
36703	SR HIGH DIST BOND 2	90013575	0.00	88,603.32	94.72-	118.75-	88,389.85
39900	SOCO JR COLLEGE 20	90013556	0.00	44,302.00	47.36-	59.37-	44,195.27
39901	SOCO JR COLLEGE 20	90013576	0.00	69,616.90	74.43-	93.30-	69,449.17
51700	RINCON VALLEY FIRE	64120100	0.00	18,426.62	54.00-	18.00	18,390.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,958.00	30.00-	9.00	8,937.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	49,152.00	192.00-	48.00	49,008.00
94000	WRCOG HERO PACE F	80061000	0.00	12,371.40	0.00	0.00	12,371.40
96000	CSCDA CALFIRST PAC	80062000	0.00	6,951.09	0.00	0.00	6,951.09
96200	SF BAY RESTORATION	66130100	0.00	6,732.00	24.00-	6.00	6,714.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,465.86	0.00	0.00	5,465.86
97006	SCEIP ASSESSMENT -	80060400	0.00	3,023.54	0.00	0.00	3,023.54
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,664.02	0.00	0.00	5,664.02
97013	SCEIP ASSESSMENT -	80060400	0.00	759.71	0.00	0.00	759.71
97015	SCEIP ASSESSMENT -	80060400	0.00	2,376.56	0.00	0.00	2,376.56
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,797.68	0.00	0.00	1,797.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,993.61	0.00	0.00	2,993.61
98000	10% PENALTY-TAX CO	80050300	0.00	11,232.91	269.18-	0.00	10,963.73

TRA: 148-002	All-Years Totals:		0.00	3,774,973.76	4,459.61-	4,796.04-	3,765,718.11
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TRA: 148-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,755.16	0.00	0.00	2,755.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.28	0.00	0.00	19.28
24004	RINCON VLY ELEM 200	90013522	0.00	57.86	0.00	0.00	57.86
24010	RINCON VLY ELEM 201	90013571	0.00	66.12	0.00	0.00	66.12
36700	SR HIGH DIST BOND 1	90013542	0.00	52.34	0.00	0.00	52.34
36702	SR HIGH DIST BOND 2	90013543	0.00	41.33	0.00	0.00	41.33
36703	SR HIGH DIST BOND 2	90013575	0.00	77.15	0.00	0.00	77.15
39900	SOCO JR COLLEGE 20	90013556	0.00	38.57	0.00	0.00	38.57
39901	SOCO JR COLLEGE 20	90013576	0.00	60.61	0.00	0.00	60.61
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VALLEY PARC	90013004	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 148-005 Total All Years

00001	PROP 13 TAX RATE		0.00	2,755.16	0.00	0.00	2,755.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.28	0.00	0.00	19.28
24004	RINCON VLY ELEM 200	90013522	0.00	57.86	0.00	0.00	57.86
24010	RINCON VLY ELEM 201	90013571	0.00	66.12	0.00	0.00	66.12
36700	SR HIGH DIST BOND 1	90013542	0.00	52.34	0.00	0.00	52.34
36702	SR HIGH DIST BOND 2	90013543	0.00	41.33	0.00	0.00	41.33
36703	SR HIGH DIST BOND 2	90013575	0.00	77.15	0.00	0.00	77.15
39900	SOCO JR COLLEGE 20	90013556	0.00	38.57	0.00	0.00	38.57
39901	SOCO JR COLLEGE 20	90013576	0.00	60.61	0.00	0.00	60.61
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VALLEY PARC	90013004	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 148-005	All-Years Totals:		0.00	3,316.42	0.00	0.00	3,316.42
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	146,995.29	0.00	0.00	146,995.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,028.99	0.00	0.00	1,028.99
24004	RINCON VLY ELEM 200	90013522	0.00	3,086.89	0.00	0.00	3,086.89
24010	RINCON VLY ELEM 201	90013571	0.00	3,527.91	0.00	0.00	3,527.91
36700	SR HIGH DIST BOND 1	90013542	0.00	2,792.86	0.00	0.00	2,792.86
36702	SR HIGH DIST BOND 2	90013543	0.00	2,204.92	0.00	0.00	2,204.92
36703	SR HIGH DIST BOND 2	90013575	0.00	4,115.90	0.00	0.00	4,115.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,057.90	0.00	0.00	2,057.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.89	0.00	0.00	3,233.89
51700	RINCON VALLEY FIRE	64120100	0.00	996.00	0.00	0.00	996.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	861.08	0.00	0.00	861.08
76100	RINCON VALLEY PARC	90013004	0.00	2,736.00	0.00	0.00	2,736.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	711.64	0.00	0.00	711.64
98000	10% PENALTY-TAX CO	80050300	0.00	845.91	0.00	0.00	845.91
TRA: 148-009 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	1,171.62	0.00	0.00	1,171.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.20	0.00	0.00	8.20
24004	RINCON VLY ELEM 200	90013522	0.00	24.60	0.00	0.00	24.60
24010	RINCON VLY ELEM 201	90013571	0.00	32.81	0.00	0.00	32.81
36700	SR HIGH DIST BOND 1	90013542	0.00	28.12	0.00	0.00	28.12
36702	SR HIGH DIST BOND 2	90013543	0.00	17.57	0.00	0.00	17.57
36703	SR HIGH DIST BOND 2	90013575	0.00	23.43	0.00	0.00	23.43
39900	SOCO JR COLLEGE 20	90013556	0.00	16.40	0.00	0.00	16.40
39901	SOCO JR COLLEGE 20	90013576	0.00	26.95	0.00	0.00	26.95
TRA: 148-009 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	1,148.64	0.00	0.00	1,148.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.04	0.00	0.00	8.04
24004	RINCON VLY ELEM 200	90013522	0.00	25.27	0.00	0.00	25.27
24010	RINCON VLY ELEM 201	90013571	0.00	29.86	0.00	0.00	29.86
36700	SR HIGH DIST BOND 1	90013542	0.00	29.86	0.00	0.00	29.86
36702	SR HIGH DIST BOND 2	90013543	0.00	18.38	0.00	0.00	18.38
36703	SR HIGH DIST BOND 2	90013575	0.00	33.31	0.00	0.00	33.31
39900	SOCO JR COLLEGE 20	90013556	0.00	17.23	0.00	0.00	17.23
39901	SOCO JR COLLEGE 20	90013576	0.00	28.72	0.00	0.00	28.72
TRA: 148-009 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	1,131.38	0.00	0.00	1,131.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
24004	RINCON VLY ELEM 200	90013522	0.00	26.02	0.00	0.00	26.02
24010	RINCON VLY ELEM 201	90013571	0.00	31.68	0.00	0.00	31.68
36700	SR HIGH DIST BOND 1	90013542	0.00	31.68	0.00	0.00	31.68
36702	SR HIGH DIST BOND 2	90013543	0.00	18.67	0.00	0.00	18.67
36703	SR HIGH DIST BOND 2	90013575	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	18.10	0.00	0.00	18.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-009		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	1,109.22	0.00	0.00	1,109.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
24004	RINCON VLY ELEM 200	90013522	0.00	26.07	0.00	0.00	26.07
24010	RINCON VLY ELEM 201	90013571	0.00	32.17	0.00	0.00	32.17
36700	SR HIGH DIST BOND 1	90013542	0.00	36.05	0.00	0.00	36.05
36702	SR HIGH DIST BOND 2	90013543	0.00	21.08	0.00	0.00	21.08
39900	SOCO JR COLLEGE 20	90013556	0.00	19.97	0.00	0.00	19.97
TRA: 148-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	151,556.15	0.00	0.00	151,556.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,060.91	0.00	0.00	1,060.91
24004	RINCON VLY ELEM 200	90013522	0.00	3,188.85	0.00	0.00	3,188.85
24010	RINCON VLY ELEM 201	90013571	0.00	3,654.43	0.00	0.00	3,654.43
36700	SR HIGH DIST BOND 1	90013542	0.00	2,918.57	0.00	0.00	2,918.57
36702	SR HIGH DIST BOND 2	90013543	0.00	2,280.62	0.00	0.00	2,280.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,206.58	0.00	0.00	4,206.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,129.60	0.00	0.00	2,129.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,289.56	0.00	0.00	3,289.56
51700	RINCON VALLEY FIRE	64120100	0.00	996.00	0.00	0.00	996.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	861.08	0.00	0.00	861.08
76100	RINCON VALLEY PARC	90013004	0.00	2,736.00	0.00	0.00	2,736.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	711.64	0.00	0.00	711.64
98000	10% PENALTY-TAX CO	80050300	0.00	845.91	0.00	0.00	845.91
TRA: 148-009 All-Years Totals:			0.00	180,849.90	0.00	0.00	180,849.90
TRA: 153-000		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	3,037,797.48	0.00	0.00	3,037,797.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,307.75	0.00	0.00	21,307.75
19400	BENNETT VLY EL 1995	90013561	0.00	60,879.07	0.00	0.00	60,879.07
19410	BENNETT VLY EL 2010	90013506	0.00	82,186.89	0.00	0.00	82,186.89
36700	SR HIGH DIST BOND 1	90013542	0.00	57,835.23	0.00	0.00	57,835.23
36702	SR HIGH DIST BOND 2	90013543	0.00	45,659.36	0.00	0.00	45,659.36
36703	SR HIGH DIST BOND 2	90013575	0.00	85,230.61	0.00	0.00	85,230.61
39900	SOCO JR COLLEGE 20	90013556	0.00	42,615.41	0.00	0.00	42,615.41
39901	SOCO JR COLLEGE 20	90013576	0.00	66,967.00	0.00	0.00	66,967.00
51000	BENNETT VALLEY FIRE	64010100	0.00	61,680.28	0.00	0.00	61,680.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,393.00	0.00	0.00	6,393.00
94000	WRCOG HERO PACE F	80061000	0.00	10,759.46	0.00	0.00	10,759.46
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	0.00	0.00	4,608.00
97005	SCEIP ASSESSMENT -	80060300	0.00	562.36	0.00	0.00	562.36
97006	SCEIP ASSESSMENT -	80060400	0.00	11,899.89	0.00	0.00	11,899.89
97009	SCEIP ASSESSMENT -	80060400	0.00	8,765.84	0.00	0.00	8,765.84
97010	SCEIP ASSESSMENT (80060400	0.00	1,175.19	0.00	0.00	1,175.19
97014	SCEIP ASSESSMENT -	80060300	0.00	1,340.71	0.00	0.00	1,340.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,699.47	0.00	0.00	1,699.47
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,367.06	0.00	0.00	17,367.06
TRA: 153-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	57.38-	57.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.40-	0.40-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	1.03-	1.03-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	1.55-	1.55-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.38-	1.38-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.86-	0.86-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.15-	1.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.80-	0.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.32-	1.32-
TRA: 153-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,037,797.48	0.00	57.38-	3,037,740.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,307.75	0.00	0.40-	21,307.35
19400	BENNETT VLY EL 1995	90013561	0.00	60,879.07	0.00	1.03-	60,878.04
19410	BENNETT VLY EL 2010	90013506	0.00	82,186.89	0.00	1.55-	82,185.34
36700	SR HIGH DIST BOND 1	90013542	0.00	57,835.23	0.00	1.38-	57,833.85
36702	SR HIGH DIST BOND 2	90013543	0.00	45,659.36	0.00	0.86-	45,658.50
36703	SR HIGH DIST BOND 2	90013575	0.00	85,230.61	0.00	1.15-	85,229.46
39900	SOCO JR COLLEGE 20	90013556	0.00	42,615.41	0.00	0.80-	42,614.61
39901	SOCO JR COLLEGE 20	90013576	0.00	66,967.00	0.00	1.32-	66,965.68
51000	BENNETT VALLEY FIRE	64010100	0.00	61,680.28	0.00	0.00	61,680.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,393.00	0.00	0.00	6,393.00
94000	WRCOG HERO PACE F	80061000	0.00	10,759.46	0.00	0.00	10,759.46
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	0.00	0.00	4,608.00
97005	SCEIP ASSESSMENT -	80060300	0.00	562.36	0.00	0.00	562.36
97006	SCEIP ASSESSMENT -	80060400	0.00	11,899.89	0.00	0.00	11,899.89
97009	SCEIP ASSESSMENT -	80060400	0.00	8,765.84	0.00	0.00	8,765.84
97010	SCEIP ASSESSMENT (	80060400	0.00	1,175.19	0.00	0.00	1,175.19
97014	SCEIP ASSESSMENT -	80060300	0.00	1,340.71	0.00	0.00	1,340.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,699.47	0.00	0.00	1,699.47
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,367.06	0.00	0.00	17,367.06
TRA: 153-000 All-Years Totals:			0.00	3,626,730.06	0.00	65.87-	3,626,664.19

TRA: 153-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	148,456.41	0.00	1,060.83-	147,395.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.17	0.00	7.43-	1,031.74
19400	BENNETT VLY EL 1995	90013561	0.00	2,969.08	0.00	21.22-	2,947.86
19410	BENNETT VLY EL 2010	90013506	0.00	4,008.32	0.00	28.65-	3,979.67
36700	SR HIGH DIST BOND 1	90013542	0.00	2,820.66	0.00	20.16-	2,800.50
36702	SR HIGH DIST BOND 2	90013543	0.00	2,226.84	0.00	15.91-	2,210.93
36703	SR HIGH DIST BOND 2	90013575	0.00	4,156.78	0.00	29.71-	4,127.07

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,078.42	0.00	14.85-	2,063.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,266.05	0.00	23.34-	3,242.71
51000	BENNETT VALLEY FIRE	64010100	0.00	6,120.00	0.00	90.00	6,210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	6.00	462.00
94000	WRCOG HERO PACE F	80061000	0.00	3,835.24	0.00	0.00	3,835.24
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	6.00	414.00
97013	SCEIP ASSESSMENT -	80060400	0.00	5,079.22	0.00	0.00	5,079.22
TRA: 153-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	148,456.41	0.00	1,060.83-	147,395.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.17	0.00	7.43-	1,031.74
19400	BENNETT VLY EL 1995	90013561	0.00	2,969.08	0.00	21.22-	2,947.86
19410	BENNETT VLY EL 2010	90013506	0.00	4,008.32	0.00	28.65-	3,979.67
36700	SR HIGH DIST BOND 1:	90013542	0.00	2,820.66	0.00	20.16-	2,800.50
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,226.84	0.00	15.91-	2,210.93
36703	SR HIGH DIST BOND 2:	90013575	0.00	4,156.78	0.00	29.71-	4,127.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,078.42	0.00	14.85-	2,063.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,266.05	0.00	23.34-	3,242.71
51000	BENNETT VALLEY FIRE	64010100	0.00	6,120.00	0.00	90.00	6,210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	6.00	462.00
94000	WRCOG HERO PACE F	80061000	0.00	3,835.24	0.00	0.00	3,835.24
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	6.00	414.00
97013	SCEIP ASSESSMENT -	80060400	0.00	5,079.22	0.00	0.00	5,079.22
TRA: 153-003 All-Years Totals:			0.00	186,920.19	0.00	1,120.10-	185,800.09

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,672.00	0.00	0.00	3,672.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.70	0.00	0.00	25.70
19400	BENNETT VLY EL 1995	90013561	0.00	73.44	0.00	0.00	73.44
19410	BENNETT VLY EL 2010	90013506	0.00	99.14	0.00	0.00	99.14
36700	SR HIGH DIST BOND 1:	90013542	0.00	69.77	0.00	0.00	69.77
36702	SR HIGH DIST BOND 2:	90013543	0.00	55.08	0.00	0.00	55.08
36703	SR HIGH DIST BOND 2:	90013575	0.00	102.82	0.00	0.00	102.82
39900	SOCO JR COLLEGE 20	90013556	0.00	51.41	0.00	0.00	51.41
39901	SOCO JR COLLEGE 20	90013576	0.00	80.78	0.00	0.00	80.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,672.00	0.00	0.00	3,672.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.70	0.00	0.00	25.70
19400	BENNETT VLY EL 1995	90013561	0.00	73.44	0.00	0.00	73.44
19410	BENNETT VLY EL 2010	90013506	0.00	99.14	0.00	0.00	99.14
36700	SR HIGH DIST BOND 1:	90013542	0.00	69.77	0.00	0.00	69.77
36702	SR HIGH DIST BOND 2:	90013543	0.00	55.08	0.00	0.00	55.08
36703	SR HIGH DIST BOND 2:	90013575	0.00	102.82	0.00	0.00	102.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	51.41	0.00	0.00	51.41
39901	SOCO JR COLLEGE 20	90013576	0.00	80.78	0.00	0.00	80.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 153-004	All-Years Totals:		0.00	4,268.14	0.00	0.00	4,268.14
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TRA: 153-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	60,596.42	0.00	0.00	60,596.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.16	0.00	0.00	424.16
19400	BENNETT VLY EL 1995	90013561	0.00	1,211.92	0.00	0.00	1,211.92
19410	BENNETT VLY EL 2010	90013506	0.00	1,636.10	0.00	0.00	1,636.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1,151.35	0.00	0.00	1,151.35
36702	SR HIGH DIST BOND 2	90013543	0.00	908.93	0.00	0.00	908.93
36703	SR HIGH DIST BOND 2	90013575	0.00	1,696.72	0.00	0.00	1,696.72
39900	SOCO JR COLLEGE 20	90013556	0.00	848.35	0.00	0.00	848.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.13	0.00	0.00	1,333.13
51000	BENNETT VALLEY FIRE	64010100	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97015	SCEIP ASSESSMENT -	80060400	0.00	6,357.16	0.00	0.00	6,357.16
98000	10% PENALTY-TAX CO	80050300	0.00	162.46	0.00	0.00	162.46

TRA: 153-005 Total All Years

00001	PROP 13 TAX RATE		0.00	60,596.42	0.00	0.00	60,596.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.16	0.00	0.00	424.16
19400	BENNETT VLY EL 1995	90013561	0.00	1,211.92	0.00	0.00	1,211.92
19410	BENNETT VLY EL 2010	90013506	0.00	1,636.10	0.00	0.00	1,636.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1,151.35	0.00	0.00	1,151.35
36702	SR HIGH DIST BOND 2	90013543	0.00	908.93	0.00	0.00	908.93
36703	SR HIGH DIST BOND 2	90013575	0.00	1,696.72	0.00	0.00	1,696.72
39900	SOCO JR COLLEGE 20	90013556	0.00	848.35	0.00	0.00	848.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.13	0.00	0.00	1,333.13
51000	BENNETT VALLEY FIRE	64010100	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97015	SCEIP ASSESSMENT -	80060400	0.00	6,357.16	0.00	0.00	6,357.16
98000	10% PENALTY-TAX CO	80050300	0.00	162.46	0.00	0.00	162.46

TRA: 153-005	All-Years Totals:		0.00	78,906.70	0.00	0.00	78,906.70
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TRA: 153-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	39,391.47	0.00	0.00	39,391.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.74	0.00	0.00	275.74
19400	BENNETT VLY EL 1995	90013561	0.00	787.83	0.00	0.00	787.83
19410	BENNETT VLY EL 2010	90013506	0.00	1,063.56	0.00	0.00	1,063.56
36700	SR HIGH DIST BOND 1	90013542	0.00	748.43	0.00	0.00	748.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	590.87	0.00	0.00	590.87
36703	SR HIGH DIST BOND 2	90013575	0.00	1,102.97	0.00	0.00	1,102.97
39900	SOCO JR COLLEGE 20	90013556	0.00	551.50	0.00	0.00	551.50
39901	SOCO JR COLLEGE 20	90013576	0.00	866.61	0.00	0.00	866.61
51000	BENNETT VALLEY FIRE	64010100	0.00	945.00	0.00	0.00	945.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97003	SCEIP ASSESSMENT -	80060400	0.00	9,197.03	0.00	0.00	9,197.03
97006	SCEIP ASSESSMENT -	80060400	0.00	4,154.57	0.00	0.00	4,154.57
TRA: 153-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,391.47	0.00	0.00	39,391.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.74	0.00	0.00	275.74
19400	BENNETT VLY EL 1995	90013561	0.00	787.83	0.00	0.00	787.83
19410	BENNETT VLY EL 2010	90013506	0.00	1,063.56	0.00	0.00	1,063.56
36700	SR HIGH DIST BOND 1	90013542	0.00	748.43	0.00	0.00	748.43
36702	SR HIGH DIST BOND 2	90013543	0.00	590.87	0.00	0.00	590.87
36703	SR HIGH DIST BOND 2	90013575	0.00	1,102.97	0.00	0.00	1,102.97
39900	SOCO JR COLLEGE 20	90013556	0.00	551.50	0.00	0.00	551.50
39901	SOCO JR COLLEGE 20	90013576	0.00	866.61	0.00	0.00	866.61
51000	BENNETT VALLEY FIRE	64010100	0.00	945.00	0.00	0.00	945.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97003	SCEIP ASSESSMENT -	80060400	0.00	9,197.03	0.00	0.00	9,197.03
97006	SCEIP ASSESSMENT -	80060400	0.00	4,154.57	0.00	0.00	4,154.57
TRA: 153-007 All-Years Totals:			0.00	59,834.58	0.00	0.00	59,834.58
TRA: 155-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	207,655.27	563.83-	0.00	207,091.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,453.63	3.95-	0.00	1,449.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,079.76	2.93-	0.00	1,076.83
18500	SEBASTOPOL ELEM 2C	90013525	0.00	6,229.69	16.91-	0.00	6,212.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	934.47	2.54-	0.00	931.93
36400	WEST SOCO UHSD 19	90013534	0.00	2,284.26	6.20-	0.00	2,278.06
36810	WEST SOCO UHSD 20	90013536	0.00	415.37	1.13-	0.00	414.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,453.63	3.95-	0.00	1,449.68
36812	WEST SO CO UHSD 20	90013584	0.00	5,918.14	16.07-	0.00	5,902.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,907.18	7.89-	0.00	2,899.29
39901	SOCO JR COLLEGE 20	90013576	0.00	4,568.42	12.40-	0.00	4,556.02
51700	RINCON VALLEY FIRE	64120100	0.00	3,113.03	18.00-	0.00	3,095.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	825.00	6.00-	0.00	819.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,602.50	77.50-	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	24.00-	0.00	2,544.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,066.00	38.00-	0.00	4,028.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.28	0.00	0.00	74.28

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	207,655.27	563.83-	0.00	207,091.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,453.63	3.95-	0.00	1,449.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,079.76	2.93-	0.00	1,076.83
18500	SEBASTOPOL ELEM 2C	90013525	0.00	6,229.69	16.91-	0.00	6,212.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	934.47	2.54-	0.00	931.93
36400	WEST SOCO UHSD 19	90013534	0.00	2,284.26	6.20-	0.00	2,278.06
36810	WEST SOCO UHSD 20	90013536	0.00	415.37	1.13-	0.00	414.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,453.63	3.95-	0.00	1,449.68
36812	WEST SO CO UHSD 20	90013584	0.00	5,918.14	16.07-	0.00	5,902.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,907.18	7.89-	0.00	2,899.29
39901	SOCO JR COLLEGE 20	90013576	0.00	4,568.42	12.40-	0.00	4,556.02
51700	RINCON VALLEY FIRE	64120100	0.00	3,113.03	18.00-	0.00	3,095.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	825.00	6.00-	0.00	819.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,602.50	77.50-	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	24.00-	0.00	2,544.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,066.00	38.00-	0.00	4,028.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.28	0.00	0.00	74.28
TRA: 155-002	All-Years Totals:		0.00	254,808.63	807.30-	0.00	254,001.33

TRA: 155-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	351,937.67	0.00	0.00	351,937.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,463.55	0.00	0.00	2,463.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,830.11	0.00	0.00	1,830.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	10,558.11	0.00	0.00	10,558.11
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,583.67	0.00	0.00	1,583.67
36400	WEST SOCO UHSD 19	90013534	0.00	3,871.38	0.00	0.00	3,871.38
36810	WEST SOCO UHSD 20	90013536	0.00	703.88	0.00	0.00	703.88
36811	WEST SOCO UHSD 20	90013535	0.00	2,463.55	0.00	0.00	2,463.55
36812	WEST SO CO UHSD 20	90013584	0.00	10,030.23	0.00	0.00	10,030.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,927.16	0.00	0.00	4,927.16
39901	SOCO JR COLLEGE 20	90013576	0.00	7,742.61	0.00	0.00	7,742.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	0.00	0.00	2,976.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,369.98	0.00	0.00	1,369.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,066.56	0.00	0.00	1,066.56
TRA: 155-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	351,937.67	0.00	0.00	351,937.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,463.55	0.00	0.00	2,463.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,830.11	0.00	0.00	1,830.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	10,558.11	0.00	0.00	10,558.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,583.67	0.00	0.00	1,583.67
36400	WEST SOCO UHSD 19	90013534	0.00	3,871.38	0.00	0.00	3,871.38
36810	WEST SOCO UHSD 20	90013536	0.00	703.88	0.00	0.00	703.88
36811	WEST SOCO UHSD 20	90013535	0.00	2,463.55	0.00	0.00	2,463.55
36812	WEST SO CO UHSD 20	90013584	0.00	10,030.23	0.00	0.00	10,030.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,927.16	0.00	0.00	4,927.16
39901	SOCO JR COLLEGE 20	90013576	0.00	7,742.61	0.00	0.00	7,742.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	0.00	0.00	2,976.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,369.98	0.00	0.00	1,369.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,066.56	0.00	0.00	1,066.56
TRA: 155-003	All-Years Totals:		0.00	419,965.46	0.00	0.00	419,965.46

TRA: 155-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	67,846.73	0.00	0.00	67,846.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.94	0.00	0.00	474.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	352.78	0.00	0.00	352.78
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,035.40	0.00	0.00	2,035.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	305.32	0.00	0.00	305.32
36400	WEST SOCO UHSD 19	90013534	0.00	746.31	0.00	0.00	746.31
36810	WEST SOCO UHSD 20	90013536	0.00	135.69	0.00	0.00	135.69
36811	WEST SOCO UHSD 20	90013535	0.00	474.94	0.00	0.00	474.94
36812	WEST SO CO UHSD 20	90013584	0.00	1,933.63	0.00	0.00	1,933.63
39900	SOCO JR COLLEGE 20	90013556	0.00	949.84	0.00	0.00	949.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,492.67	0.00	0.00	1,492.67
53200	GOLD RIDGE FIRE	64070100	0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	212.54	0.00	0.00	212.54

TRA: 155-004 Total All Years

00001	PROP 13 TAX RATE		0.00	67,846.73	0.00	0.00	67,846.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.94	0.00	0.00	474.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	352.78	0.00	0.00	352.78
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,035.40	0.00	0.00	2,035.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	305.32	0.00	0.00	305.32
36400	WEST SOCO UHSD 19	90013534	0.00	746.31	0.00	0.00	746.31
36810	WEST SOCO UHSD 20	90013536	0.00	135.69	0.00	0.00	135.69
36811	WEST SOCO UHSD 20	90013535	0.00	474.94	0.00	0.00	474.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,933.63	0.00	0.00	1,933.63
39900	SOCO JR COLLEGE 20	90013556	0.00	949.84	0.00	0.00	949.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,492.67	0.00	0.00	1,492.67
53200	GOLD RIDGE FIRE	64070100	0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	212.54	0.00	0.00	212.54

TRA: 155-004 All-Years Totals: 0.00 83,057.79 0.00 0.00 83,057.79

TRA: 155-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	140,750.61	0.00	0.00	140,750.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.26	0.00	0.00	985.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	731.89	0.00	0.00	731.89
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,222.56	0.00	0.00	4,222.56
18501	SEBASTOPOL ELEM 2C	90013560	0.00	633.39	0.00	0.00	633.39
36400	WEST SOCO UHSD 19	90013534	0.00	1,548.26	0.00	0.00	1,548.26
36810	WEST SOCO UHSD 20	90013536	0.00	281.48	0.00	0.00	281.48
36811	WEST SOCO UHSD 20	90013535	0.00	985.26	0.00	0.00	985.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,011.37	0.00	0.00	4,011.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,970.51	0.00	0.00	1,970.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,096.49	0.00	0.00	3,096.49
53200	GOLD RIDGE FIRE	64070100	0.00	700.00	0.00	0.00	700.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,552.50	0.00	0.00	1,552.50
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,347.50	0.00	0.00	5,347.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,622.00	0.00	0.00	2,622.00
94000	WRCOG HERO PACE F	80061000	0.00	3,789.05	0.00	0.00	3,789.05
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
97013	SCEIP ASSESSMENT -	80060400	0.00	336.49	0.00	0.00	336.49
98000	10% PENALTY-TAX CO	80050300	0.00	204.31	0.00	0.00	204.31

TRA: 155-005 Total All Years

00001	PROP 13 TAX RATE		0.00	140,750.61	0.00	0.00	140,750.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.26	0.00	0.00	985.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	731.89	0.00	0.00	731.89
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,222.56	0.00	0.00	4,222.56
18501	SEBASTOPOL ELEM 2C	90013560	0.00	633.39	0.00	0.00	633.39
36400	WEST SOCO UHSD 19	90013534	0.00	1,548.26	0.00	0.00	1,548.26
36810	WEST SOCO UHSD 20	90013536	0.00	281.48	0.00	0.00	281.48
36811	WEST SOCO UHSD 20	90013535	0.00	985.26	0.00	0.00	985.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,011.37	0.00	0.00	4,011.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,970.51	0.00	0.00	1,970.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,096.49	0.00	0.00	3,096.49
53200	GOLD RIDGE FIRE	64070100	0.00	700.00	0.00	0.00	700.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,552.50	0.00	0.00	1,552.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,347.50	0.00	0.00	5,347.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,622.00	0.00	0.00	2,622.00
94000	WRCOG HERO PACE F	80061000	0.00	3,789.05	0.00	0.00	3,789.05
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
97013	SCEIP ASSESSMENT -	80060400	0.00	336.49	0.00	0.00	336.49
98000	10% PENALTY-TAX CO	80050300	0.00	204.31	0.00	0.00	204.31
TRA: 155-005	All-Years Totals:		0.00	176,258.93	0.00	0.00	176,258.93

TRA: 155-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	760,148.20	0.00	0.00	760,148.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,321.05	0.00	0.00	5,321.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,952.84	0.00	0.00	3,952.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	22,804.40	0.00	0.00	22,804.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,420.67	0.00	0.00	3,420.67
36400	WEST SOCO UHSD 19	90013534	0.00	8,361.73	0.00	0.00	8,361.73
36810	WEST SOCO UHSD 20	90013536	0.00	1,520.26	0.00	0.00	1,520.26
36811	WEST SOCO UHSD 20	90013535	0.00	5,321.05	0.00	0.00	5,321.05
36812	WEST SO CO UHSD 20	90013584	0.00	21,664.24	0.00	0.00	21,664.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,641.96	0.00	0.00	10,641.96
39901	SOCO JR COLLEGE 20	90013576	0.00	16,723.27	0.00	0.00	16,723.27
53200	GOLD RIDGE FIRE	64070100	0.00	2,800.00	0.00	0.00	2,800.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,332.50	0.00	0.00	5,332.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,199.00	0.00	0.00	2,199.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,607.50	0.00	0.00	19,607.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,576.00	0.00	0.00	9,576.00
94000	WRCOG HERO PACE F	80061000	0.00	6,991.32	0.00	0.00	6,991.32
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,229.31	0.00	0.00	3,229.31
97010	SCEIP ASSESSMENT (	80060400	0.00	4,017.21	0.00	0.00	4,017.21
97028	18-19 SCEIP - 20 Year (	80060400	0.00	5,653.59	0.00	0.00	5,653.59
98000	10% PENALTY-TAX CO	80050300	0.00	927.05	0.00	0.00	927.05

TRA: 155-007 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	419.28	0.00	0.00	419.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.18	0.00	0.00	2.18
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13.00	0.00	0.00	13.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1.89	0.00	0.00	1.89
36400	WEST SOCO UHSD 19	90013534	0.00	4.62	0.00	0.00	4.62

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	2.09	0.00	0.00	2.09
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.64	0.00	0.00	9.64
TRA: 155-007		Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11.55	0.00	0.00	11.55
36400	WEST SOCO UHSD 19	90013534	0.00	4.20	0.00	0.00	4.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.75	0.00	0.00	1.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	8.75	0.00	0.00	8.75
TRA: 155-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	760,917.48	0.00	0.00	760,917.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,326.44	0.00	0.00	5,326.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,956.84	0.00	0.00	3,956.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	22,828.95	0.00	0.00	22,828.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,422.56	0.00	0.00	3,422.56
36400	WEST SOCO UHSD 19	90013534	0.00	8,370.55	0.00	0.00	8,370.55
36810	WEST SOCO UHSD 20	90013536	0.00	1,520.86	0.00	0.00	1,520.86
36811	WEST SOCO UHSD 20	90013535	0.00	5,324.89	0.00	0.00	5,324.89
36812	WEST SO CO UHSD 20	90013584	0.00	21,664.24	0.00	0.00	21,664.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,653.08	0.00	0.00	10,653.08
39901	SOCO JR COLLEGE 20	90013576	0.00	16,741.66	0.00	0.00	16,741.66
53200	GOLD RIDGE FIRE	64070100	0.00	2,800.00	0.00	0.00	2,800.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,332.50	0.00	0.00	5,332.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,199.00	0.00	0.00	2,199.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,607.50	0.00	0.00	19,607.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,576.00	0.00	0.00	9,576.00
94000	WRCOG HERO PACE F	80061000	0.00	6,991.32	0.00	0.00	6,991.32
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,229.31	0.00	0.00	3,229.31
97010	SCEIP ASSESSMENT (:	80060400	0.00	4,017.21	0.00	0.00	4,017.21
97028	18-19 SCEIP - 20 Year (	80060400	0.00	5,653.59	0.00	0.00	5,653.59
98000	10% PENALTY-TAX CO	80050300	0.00	927.05	0.00	0.00	927.05
TRA: 155-007 All-Years Totals:			0.00	928,645.03	0.00	0.00	928,645.03
TRA: 155-008		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	705,192.76	0.00	0.00	705,192.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,936.30	0.00	0.00	4,936.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,666.98	0.00	0.00	3,666.98
18500	SEBASTOPOL ELEM 2C	90013525	0.00	21,155.71	0.00	0.00	21,155.71

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,173.45	0.00	0.00	3,173.45
36400	WEST SOCO UHSD 19	90013534	0.00	7,757.16	0.00	0.00	7,757.16
36810	WEST SOCO UHSD 20	90013536	0.00	1,410.44	0.00	0.00	1,410.44
36811	WEST SOCO UHSD 20	90013535	0.00	4,936.30	0.00	0.00	4,936.30
36812	WEST SO CO UHSD 20	90013584	0.00	20,097.98	0.00	0.00	20,097.98
39900	SOCO JR COLLEGE 20	90013556	0.00	9,872.81	0.00	0.00	9,872.81
39901	SOCO JR COLLEGE 20	90013576	0.00	15,514.25	0.00	0.00	15,514.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,271.00	0.00	0.00	2,271.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,995.00	0.00	0.00	19,995.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,144.00	0.00	0.00	6,144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,728.00	0.00	0.00	9,728.00
94000	WRCOG HERO PACE F	80061000	0.00	1,760.50	0.00	0.00	1,760.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,361.36	0.00	0.00	2,361.36
97009	SCEIP ASSESSMENT -	80060400	0.00	6,293.17	0.00	0.00	6,293.17
97015	SCEIP ASSESSMENT -	80060400	0.00	477.98	0.00	0.00	477.98
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,024.17	0.00	0.00	2,024.17
TRA: 155-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	705,192.76	0.00	0.00	705,192.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,936.30	0.00	0.00	4,936.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,666.98	0.00	0.00	3,666.98
18500	SEBASTOPOL ELEM 2C	90013525	0.00	21,155.71	0.00	0.00	21,155.71
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,173.45	0.00	0.00	3,173.45
36400	WEST SOCO UHSD 19	90013534	0.00	7,757.16	0.00	0.00	7,757.16
36810	WEST SOCO UHSD 20	90013536	0.00	1,410.44	0.00	0.00	1,410.44
36811	WEST SOCO UHSD 20	90013535	0.00	4,936.30	0.00	0.00	4,936.30
36812	WEST SO CO UHSD 20	90013584	0.00	20,097.98	0.00	0.00	20,097.98
39900	SOCO JR COLLEGE 20	90013556	0.00	9,872.81	0.00	0.00	9,872.81
39901	SOCO JR COLLEGE 20	90013576	0.00	15,514.25	0.00	0.00	15,514.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,271.00	0.00	0.00	2,271.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,995.00	0.00	0.00	19,995.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,144.00	0.00	0.00	6,144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,728.00	0.00	0.00	9,728.00
94000	WRCOG HERO PACE F	80061000	0.00	1,760.50	0.00	0.00	1,760.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,361.36	0.00	0.00	2,361.36
97009	SCEIP ASSESSMENT -	80060400	0.00	6,293.17	0.00	0.00	6,293.17
97015	SCEIP ASSESSMENT -	80060400	0.00	477.98	0.00	0.00	477.98
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,024.17	0.00	0.00	2,024.17
TRA: 155-008	All-Years Totals:		0.00	851,514.25	0.00	0.00	851,514.25

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	306,513.86	1,046.96-	0.00	305,466.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,145.61	7.33-	0.00	2,138.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,593.84	5.44-	0.00	1,588.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	9,195.43	31.41-	0.00	9,164.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,379.26	4.71-	0.00	1,374.55
36400	WEST SOCO UHSD 19	90013534	0.00	3,371.67	11.52-	0.00	3,360.15
36810	WEST SOCO UHSD 20	90013536	0.00	613.04	2.09-	0.00	610.95
36811	WEST SOCO UHSD 20	90013535	0.00	2,145.61	7.33-	0.00	2,138.28
36812	WEST SO CO UHSD 20	90013584	0.00	8,735.61	29.84-	0.00	8,705.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,291.23	14.66-	0.00	4,276.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,743.31	23.03-	0.00	6,720.28
53200	GOLD RIDGE FIRE	64070100	0.00	1,580.00	10.00-	0.00	1,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,970.00	22.50-	0.00	2,947.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	9.00-	0.00	1,047.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,540.00	77.50-	0.00	10,462.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	24.00-	0.00	3,240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,168.00	38.00-	0.00	5,130.00
94000	WRCOG HERO PACE F	80061000	0.00	619.17	0.00	0.00	619.17
96200	SF BAY RESTORATION	66130100	0.00	816.00	6.00-	0.00	810.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,186.57	0.00	0.00	1,186.57
98000	10% PENALTY-TAX CO	80050300	0.00	1,702.70	0.00	0.00	1,702.70
TRA: 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	306,513.86	1,046.96-	0.00	305,466.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,145.61	7.33-	0.00	2,138.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,593.84	5.44-	0.00	1,588.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	9,195.43	31.41-	0.00	9,164.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,379.26	4.71-	0.00	1,374.55
36400	WEST SOCO UHSD 19	90013534	0.00	3,371.67	11.52-	0.00	3,360.15
36810	WEST SOCO UHSD 20	90013536	0.00	613.04	2.09-	0.00	610.95
36811	WEST SOCO UHSD 20	90013535	0.00	2,145.61	7.33-	0.00	2,138.28
36812	WEST SO CO UHSD 20	90013584	0.00	8,735.61	29.84-	0.00	8,705.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,291.23	14.66-	0.00	4,276.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,743.31	23.03-	0.00	6,720.28
53200	GOLD RIDGE FIRE	64070100	0.00	1,580.00	10.00-	0.00	1,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,970.00	22.50-	0.00	2,947.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	9.00-	0.00	1,047.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,540.00	77.50-	0.00	10,462.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	24.00-	0.00	3,240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,168.00	38.00-	0.00	5,130.00
94000	WRCOG HERO PACE F	80061000	0.00	619.17	0.00	0.00	619.17
96200	SF BAY RESTORATION	66130100	0.00	816.00	6.00-	0.00	810.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,186.57	0.00	0.00	1,186.57
98000	10% PENALTY-TAX CO	80050300	0.00	1,702.70	0.00	0.00	1,702.70

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-009	All-Years Totals:		0.00	375,630.91	1,371.32-	0.00	374,259.59
TRA: 155-010	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	182,626.48	0.00	0.00	182,626.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,278.34	0.00	0.00	1,278.34
07200	PALM DRIVE HLTH CAF 65030100		0.00	949.67	0.00	0.00	949.67
18500	SEBASTOPOL ELEM 2C 90013525		0.00	5,478.76	0.00	0.00	5,478.76
18501	SEBASTOPOL ELEM 2C 90013560		0.00	821.83	0.00	0.00	821.83
36400	WEST SOCO UHSD 19 90013534		0.00	2,008.88	0.00	0.00	2,008.88
36810	WEST SOCO UHSD 20 90013536		0.00	365.25	0.00	0.00	365.25
36811	WEST SOCO UHSD 20 90013535		0.00	1,278.34	0.00	0.00	1,278.34
36812	WEST SO CO UHSD 20 90013584		0.00	5,204.84	0.00	0.00	5,204.84
39900	SOCO JR COLLEGE 20 90013556		0.00	2,556.79	0.00	0.00	2,556.79
39901	SOCO JR COLLEGE 20 90013576		0.00	4,017.82	0.00	0.00	4,017.82
52400	OCCIDENTAL CSD--ZN: 62040300		0.00	3,090.00	0.00	0.00	3,090.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	546.00	0.00	0.00	546.00
74600	PALM DRIVE HEALTH C 65030200		0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S 90015102		0.00	1,320.00	0.00	0.00	1,320.00
75700	SEBASTOPOL ELEM SI 90014201		0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION 66130100		0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,853.04	0.00	0.00	1,853.04
TRA: 155-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	182,626.48	0.00	0.00	182,626.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,278.34	0.00	0.00	1,278.34
07200	PALM DRIVE HLTH CAF 65030100		0.00	949.67	0.00	0.00	949.67
18500	SEBASTOPOL ELEM 2C 90013525		0.00	5,478.76	0.00	0.00	5,478.76
18501	SEBASTOPOL ELEM 2C 90013560		0.00	821.83	0.00	0.00	821.83
36400	WEST SOCO UHSD 19 90013534		0.00	2,008.88	0.00	0.00	2,008.88
36810	WEST SOCO UHSD 20 90013536		0.00	365.25	0.00	0.00	365.25
36811	WEST SOCO UHSD 20 90013535		0.00	1,278.34	0.00	0.00	1,278.34
36812	WEST SO CO UHSD 20 90013584		0.00	5,204.84	0.00	0.00	5,204.84
39900	SOCO JR COLLEGE 20 90013556		0.00	2,556.79	0.00	0.00	2,556.79
39901	SOCO JR COLLEGE 20 90013576		0.00	4,017.82	0.00	0.00	4,017.82
52400	OCCIDENTAL CSD--ZN: 62040300		0.00	3,090.00	0.00	0.00	3,090.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	546.00	0.00	0.00	546.00
74600	PALM DRIVE HEALTH C 65030200		0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S 90015102		0.00	1,320.00	0.00	0.00	1,320.00
75700	SEBASTOPOL ELEM SI 90014201		0.00	2,090.00	0.00	0.00	2,090.00
96200	SF BAY RESTORATION 66130100		0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,853.04	0.00	0.00	1,853.04
TRA: 155-010	All-Years Totals:		0.00	220,245.54	0.00	0.00	220,245.54
TRA: 155-011	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	40,965.17	0.00	0.00	40,965.17
06700	WS DAM-RUSSIAN RIV 33030100		0.00	286.74	0.00	0.00	286.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.00	0.00	0.00	213.00
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,228.95	0.00	0.00	1,228.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	184.34	0.00	0.00	184.34
36400	WEST SOCO UHSD 19	90013534	0.00	450.63	0.00	0.00	450.63
36810	WEST SOCO UHSD 20	90013536	0.00	81.92	0.00	0.00	81.92
36811	WEST SOCO UHSD 20	90013535	0.00	286.74	0.00	0.00	286.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,167.49	0.00	0.00	1,167.49
39900	SOCO JR COLLEGE 20	90013556	0.00	573.51	0.00	0.00	573.51
39901	SOCO JR COLLEGE 20	90013576	0.00	901.22	0.00	0.00	901.22
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 155-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	40,965.17	0.00	0.00	40,965.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.74	0.00	0.00	286.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.00	0.00	0.00	213.00
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,228.95	0.00	0.00	1,228.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	184.34	0.00	0.00	184.34
36400	WEST SOCO UHSD 19	90013534	0.00	450.63	0.00	0.00	450.63
36810	WEST SOCO UHSD 20	90013536	0.00	81.92	0.00	0.00	81.92
36811	WEST SOCO UHSD 20	90013535	0.00	286.74	0.00	0.00	286.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,167.49	0.00	0.00	1,167.49
39900	SOCO JR COLLEGE 20	90013556	0.00	573.51	0.00	0.00	573.51
39901	SOCO JR COLLEGE 20	90013576	0.00	901.22	0.00	0.00	901.22
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 155-011 All-Years Totals:			0.00	49,224.21	0.00	0.00	49,224.21
TRA: 155-012 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	34,612.49	0.00	0.00	34,612.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.29	0.00	0.00	242.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	180.00	0.00	0.00	180.00
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,038.37	0.00	0.00	1,038.37
18501	SEBASTOPOL ELEM 2C	90013560	0.00	155.77	0.00	0.00	155.77
36400	WEST SOCO UHSD 19	90013534	0.00	380.76	0.00	0.00	380.76
36810	WEST SOCO UHSD 20	90013536	0.00	69.24	0.00	0.00	69.24
36811	WEST SOCO UHSD 20	90013535	0.00	242.29	0.00	0.00	242.29
36812	WEST SO CO UHSD 20	90013584	0.00	986.46	0.00	0.00	986.46
39900	SOCO JR COLLEGE 20	90013556	0.00	484.58	0.00	0.00	484.58
39901	SOCO JR COLLEGE 20	90013576	0.00	761.48	0.00	0.00	761.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 155-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,612.49	0.00	0.00	34,612.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.29	0.00	0.00	242.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	180.00	0.00	0.00	180.00
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,038.37	0.00	0.00	1,038.37
18501	SEBASTOPOL ELEM 2C	90013560	0.00	155.77	0.00	0.00	155.77
36400	WEST SOCO UHSD 19	90013534	0.00	380.76	0.00	0.00	380.76
36810	WEST SOCO UHSD 20	90013536	0.00	69.24	0.00	0.00	69.24
36811	WEST SOCO UHSD 20	90013535	0.00	242.29	0.00	0.00	242.29
36812	WEST SO CO UHSD 20	90013584	0.00	986.46	0.00	0.00	986.46
39900	SOCO JR COLLEGE 20	90013556	0.00	484.58	0.00	0.00	484.58
39901	SOCO JR COLLEGE 20	90013576	0.00	761.48	0.00	0.00	761.48
53200	GOLD RIDGE FIRE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 155-012	All-Years Totals:		0.00	41,725.73	0.00	0.00	41,725.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-014 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	693,296.51	0.00	0.00	693,296.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,853.07	0.00	0.00	4,853.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,605.17	0.00	0.00	3,605.17
18500	SEBASTOPOL ELEM 2C	90013525	0.00	20,798.92	0.00	0.00	20,798.92
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,119.78	0.00	0.00	3,119.78
36400	WEST SOCO UHSD 19	90013534	0.00	7,626.33	0.00	0.00	7,626.33
36810	WEST SOCO UHSD 20	90013536	0.00	1,386.62	0.00	0.00	1,386.62
36811	WEST SOCO UHSD 20	90013535	0.00	4,853.07	0.00	0.00	4,853.07
36812	WEST SO CO UHSD 20	90013584	0.00	19,758.95	0.00	0.00	19,758.95
39900	SOCO JR COLLEGE 20	90013556	0.00	9,706.17	0.00	0.00	9,706.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15,252.47	0.00	0.00	15,252.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,791.00	0.00	0.00	1,791.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,035.00	0.00	0.00	15,035.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,608.00	0.00	0.00	4,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,334.00	0.00	0.00	7,334.00
94000	WRCOG HERO PACE F	80061000	0.00	3,040.93	0.00	0.00	3,040.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,356.98	0.00	0.00	1,356.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,393.76	0.00	0.00	1,393.76
TRA: 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	693,296.51	0.00	0.00	693,296.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,853.07	0.00	0.00	4,853.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,605.17	0.00	0.00	3,605.17
18500	SEBASTOPOL ELEM 2C	90013525	0.00	20,798.92	0.00	0.00	20,798.92
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,119.78	0.00	0.00	3,119.78
36400	WEST SOCO UHSD 19	90013534	0.00	7,626.33	0.00	0.00	7,626.33
36810	WEST SOCO UHSD 20	90013536	0.00	1,386.62	0.00	0.00	1,386.62
36811	WEST SOCO UHSD 20	90013535	0.00	4,853.07	0.00	0.00	4,853.07
36812	WEST SO CO UHSD 20	90013584	0.00	19,758.95	0.00	0.00	19,758.95
39900	SOCO JR COLLEGE 20	90013556	0.00	9,706.17	0.00	0.00	9,706.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15,252.47	0.00	0.00	15,252.47
74200	MS-SONOMA MOSQUI	66040100	0.00	1,791.00	0.00	0.00	1,791.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,035.00	0.00	0.00	15,035.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,608.00	0.00	0.00	4,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,334.00	0.00	0.00	7,334.00
94000	WRCOG HERO PACE F	80061000	0.00	3,040.93	0.00	0.00	3,040.93
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,356.98	0.00	0.00	1,356.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,393.76	0.00	0.00	1,393.76

TRA: 155-014	All-Years Totals:		0.00	819,998.73	0.00	0.00	819,998.73
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TRA: 155-015		Tax Year 2018					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	21,061.28	0.00	0.00	21,061.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.43	0.00	0.00	147.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	109.51	0.00	0.00	109.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	631.85	0.00	0.00	631.85
18501	SEBASTOPOL ELEM 2C	90013560	0.00	94.78	0.00	0.00	94.78
36400	WEST SOCO UHSD 19	90013534	0.00	231.67	0.00	0.00	231.67
36810	WEST SOCO UHSD 20	90013536	0.00	42.13	0.00	0.00	42.13
36811	WEST SOCO UHSD 20	90013535	0.00	147.43	0.00	0.00	147.43
36812	WEST SO CO UHSD 20	90013584	0.00	600.25	0.00	0.00	600.25
39900	SOCO JR COLLEGE 20	90013556	0.00	294.87	0.00	0.00	294.87
39901	SOCO JR COLLEGE 20	90013576	0.00	463.34	0.00	0.00	463.34
53200	GOLD RIDGE FIRE	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97017	SCEIP ASSESSMENT (:	80060400	0.00	2,392.90	0.00	0.00	2,392.90

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	248.69	0.00	0.00	248.69
TRA: 155-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,061.28	0.00	0.00	21,061.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.43	0.00	0.00	147.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	109.51	0.00	0.00	109.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	631.85	0.00	0.00	631.85
18501	SEBASTOPOL ELEM 2C	90013560	0.00	94.78	0.00	0.00	94.78
36400	WEST SOCO UHSD 19	90013534	0.00	231.67	0.00	0.00	231.67
36810	WEST SOCO UHSD 20	90013536	0.00	42.13	0.00	0.00	42.13
36811	WEST SOCO UHSD 20	90013535	0.00	147.43	0.00	0.00	147.43
36812	WEST SO CO UHSD 20	90013584	0.00	600.25	0.00	0.00	600.25
39900	SOCO JR COLLEGE 20	90013556	0.00	294.87	0.00	0.00	294.87
39901	SOCO JR COLLEGE 20	90013576	0.00	463.34	0.00	0.00	463.34
53200	GOLD RIDGE FIRE	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97017	SCEIP ASSESSMENT (	80060400	0.00	2,392.90	0.00	0.00	2,392.90
98000	10% PENALTY-TAX CO	80050300	0.00	248.69	0.00	0.00	248.69
TRA: 155-015 All-Years Totals:			0.00	28,687.63	0.00	0.00	28,687.63

TRA: 155-017 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	33,030.17	0.00	0.00	33,030.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.21	0.00	0.00	231.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.78	0.00	0.00	171.78
18500	SEBASTOPOL ELEM 2C	90013525	0.00	990.91	0.00	0.00	990.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	148.62	0.00	0.00	148.62
36400	WEST SOCO UHSD 19	90013534	0.00	363.31	0.00	0.00	363.31
36810	WEST SOCO UHSD 20	90013536	0.00	66.06	0.00	0.00	66.06
36811	WEST SOCO UHSD 20	90013535	0.00	231.21	0.00	0.00	231.21
36812	WEST SO CO UHSD 20	90013584	0.00	941.37	0.00	0.00	941.37
39900	SOCO JR COLLEGE 20	90013556	0.00	462.44	0.00	0.00	462.44
39901	SOCO JR COLLEGE 20	90013576	0.00	726.65	0.00	0.00	726.65
51700	RINCON VALLEY FIRE	64120100	0.00	378.00	0.00	0.00	378.00
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	563.52	0.00	0.00	563.52
98000	10% PENALTY-TAX CO	80050300	0.00	273.43	0.00	0.00	273.43
TRA: 155-017 Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	33,030.17	0.00	0.00	33,030.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.21	0.00	0.00	231.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.78	0.00	0.00	171.78
18500	SEBASTOPOL ELEM 2C	90013525	0.00	990.91	0.00	0.00	990.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	148.62	0.00	0.00	148.62
36400	WEST SOCO UHSD 19	90013534	0.00	363.31	0.00	0.00	363.31
36810	WEST SOCO UHSD 20	90013536	0.00	66.06	0.00	0.00	66.06
36811	WEST SOCO UHSD 20	90013535	0.00	231.21	0.00	0.00	231.21
36812	WEST SO CO UHSD 20	90013584	0.00	941.37	0.00	0.00	941.37
39900	SOCO JR COLLEGE 20	90013556	0.00	462.44	0.00	0.00	462.44
39901	SOCO JR COLLEGE 20	90013576	0.00	726.65	0.00	0.00	726.65
51700	RINCON VALLEY FIRE	64120100	0.00	378.00	0.00	0.00	378.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	563.52	0.00	0.00	563.52
98000	10% PENALTY-TAX CO	80050300	0.00	273.43	0.00	0.00	273.43
TRA: 155-017	All-Years Totals:		0.00	42,250.18	0.00	0.00	42,250.18

TRA: 155-018 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	35,442.57	0.00	0.00	35,442.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.09	0.00	0.00	248.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.30	0.00	0.00	184.30
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,063.29	0.00	0.00	1,063.29
18501	SEBASTOPOL ELEM 2C	90013560	0.00	159.50	0.00	0.00	159.50
36400	WEST SOCO UHSD 19	90013534	0.00	389.88	0.00	0.00	389.88
36810	WEST SOCO UHSD 20	90013536	0.00	70.90	0.00	0.00	70.90
36811	WEST SOCO UHSD 20	90013535	0.00	248.09	0.00	0.00	248.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,010.13	0.00	0.00	1,010.13
39900	SOCO JR COLLEGE 20	90013556	0.00	496.20	0.00	0.00	496.20
39901	SOCO JR COLLEGE 20	90013576	0.00	779.73	0.00	0.00	779.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 155-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	35,442.57	0.00	0.00	35,442.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.09	0.00	0.00	248.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.30	0.00	0.00	184.30
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,063.29	0.00	0.00	1,063.29
18501	SEBASTOPOL ELEM 2C	90013560	0.00	159.50	0.00	0.00	159.50
36400	WEST SOCO UHSD 19	90013534	0.00	389.88	0.00	0.00	389.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	70.90	0.00	0.00	70.90
36811	WEST SOCO UHSD 20	90013535	0.00	248.09	0.00	0.00	248.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,010.13	0.00	0.00	1,010.13
39900	SOCO JR COLLEGE 20	90013556	0.00	496.20	0.00	0.00	496.20
39901	SOCO JR COLLEGE 20	90013576	0.00	779.73	0.00	0.00	779.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 155-018	All-Years Totals:		0.00	41,254.18	0.00	0.00	41,254.18
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TRA: 155-021 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	91,413.69	0.00	0.00	91,413.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.91	0.00	0.00	639.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	475.34	0.00	0.00	475.34
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,742.40	0.00	0.00	2,742.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	411.36	0.00	0.00	411.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,005.56	0.00	0.00	1,005.56
36810	WEST SOCO UHSD 20	90013536	0.00	182.81	0.00	0.00	182.81
36811	WEST SOCO UHSD 20	90013535	0.00	639.91	0.00	0.00	639.91
36812	WEST SO CO UHSD 20	90013584	0.00	2,605.28	0.00	0.00	2,605.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,279.79	0.00	0.00	1,279.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,011.09	0.00	0.00	2,011.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	456.31	0.00	0.00	456.31

TRA: 155-021 Total All Years

00001	PROP 13 TAX RATE		0.00	91,413.69	0.00	0.00	91,413.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.91	0.00	0.00	639.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	475.34	0.00	0.00	475.34
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,742.40	0.00	0.00	2,742.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	411.36	0.00	0.00	411.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,005.56	0.00	0.00	1,005.56
36810	WEST SOCO UHSD 20	90013536	0.00	182.81	0.00	0.00	182.81
36811	WEST SOCO UHSD 20	90013535	0.00	639.91	0.00	0.00	639.91
36812	WEST SO CO UHSD 20	90013584	0.00	2,605.28	0.00	0.00	2,605.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,279.79	0.00	0.00	1,279.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,011.09	0.00	0.00	2,011.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SF	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	456.31	0.00	0.00	456.31

TRA: 155-021	All-Years Totals:		0.00	106,798.95	0.00	0.00	106,798.95
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TRA: 155-022 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	148.13	0.00	0.00	148.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.77	0.00	0.00	0.77
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.44	0.00	0.00	4.44
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.67	0.00	0.00	0.67
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.00	1.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.04	0.00	0.00	1.04
36812	WEST SO CO UHSD 20	90013584	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2.07	0.00	0.00	2.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 155-022 Total All Years

00001	PROP 13 TAX RATE		0.00	148.13	0.00	0.00	148.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.77	0.00	0.00	0.77
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.44	0.00	0.00	4.44
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.67	0.00	0.00	0.67
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.00	1.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.04	0.00	0.00	1.04
36812	WEST SO CO UHSD 20	90013584	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2.07	0.00	0.00	2.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 155-022	All-Years Totals:		0.00	176.07	0.00	0.00	176.07
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TRA: 155-025 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	109,361.86	0.00	0.00	109,361.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	765.55	0.00	0.00	765.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	568.69	0.00	0.00	568.69
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,280.86	0.00	0.00	3,280.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	492.11	0.00	0.00	492.11
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.97	0.00	0.00	1,202.97
36810	WEST SOCO UHSD 20	90013536	0.00	218.72	0.00	0.00	218.72
36811	WEST SOCO UHSD 20	90013535	0.00	765.55	0.00	0.00	765.55
36812	WEST SO CO UHSD 20	90013584	0.00	3,116.80	0.00	0.00	3,116.80

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.04	0.00	0.00	1,531.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,405.93	0.00	0.00	2,405.93
51700	RINCON VALLEY FIRE	64120100	0.00	2,822.86	0.00	0.00	2,822.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.34	0.00	0.00	48.34
TRA: 155-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	109,361.86	0.00	0.00	109,361.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	765.55	0.00	0.00	765.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	568.69	0.00	0.00	568.69
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,280.86	0.00	0.00	3,280.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	492.11	0.00	0.00	492.11
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.97	0.00	0.00	1,202.97
36810	WEST SOCO UHSD 20	90013536	0.00	218.72	0.00	0.00	218.72
36811	WEST SOCO UHSD 20	90013535	0.00	765.55	0.00	0.00	765.55
36812	WEST SO CO UHSD 20	90013584	0.00	3,116.80	0.00	0.00	3,116.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.04	0.00	0.00	1,531.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,405.93	0.00	0.00	2,405.93
51700	RINCON VALLEY FIRE	64120100	0.00	2,822.86	0.00	0.00	2,822.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.34	0.00	0.00	48.34
TRA: 155-025 All-Years Totals:			0.00	130,211.78	0.00	0.00	130,211.78

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,200.89	0.00	0.00	5,200.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.41	0.00	0.00	36.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.04	0.00	0.00	27.04
36400	WEST SOCO UHSD 19	90013534	0.00	57.21	0.00	0.00	57.21
36810	WEST SOCO UHSD 20	90013536	0.00	10.40	0.00	0.00	10.40
36811	WEST SOCO UHSD 20	90013535	0.00	36.41	0.00	0.00	36.41
36812	WEST SO CO UHSD 20	90013584	0.00	148.24	0.00	0.00	148.24
39900	SOCO JR COLLEGE 20	90013556	0.00	72.81	0.00	0.00	72.81
39901	SOCO JR COLLEGE 20	90013576	0.00	114.42	0.00	0.00	114.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.07	0.00	0.00	32.07
74650	PALM DRIVE DETACH /	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-004 Total All Years							

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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	5,200.89	0.00	0.00	5,200.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.41	0.00	0.00	36.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.04	0.00	0.00	27.04
36400	WEST SOCO UHSD 19	90013534	0.00	57.21	0.00	0.00	57.21
36810	WEST SOCO UHSD 20	90013536	0.00	10.40	0.00	0.00	10.40
36811	WEST SOCO UHSD 20	90013535	0.00	36.41	0.00	0.00	36.41
36812	WEST SO CO UHSD 20	90013584	0.00	148.24	0.00	0.00	148.24
39900	SOCO JR COLLEGE 20	90013556	0.00	72.81	0.00	0.00	72.81
39901	SOCO JR COLLEGE 20	90013576	0.00	114.42	0.00	0.00	114.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.07	0.00	0.00	32.07
74650	PALM DRIVE DETACH /	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-004	All-Years Totals:		0.00	6,269.12	0.00	0.00	6,269.12

TRA: 156-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,242.89	0.00	0.00	1,242.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.73	0.00	0.00	8.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.44	0.00	0.00	6.44
36400	WEST SOCO UHSD 19	90013534	0.00	13.67	0.00	0.00	13.67
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	8.73	0.00	0.00	8.73
36812	WEST SO CO UHSD 20	90013584	0.00	35.41	0.00	0.00	35.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17.41	0.00	0.00	17.41
39901	SOCO JR COLLEGE 20	90013576	0.00	27.35	0.00	0.00	27.35
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.79	0.00	0.00	19.79
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 156-010 Total All Years

00001	PROP 13 TAX RATE		0.00	1,242.89	0.00	0.00	1,242.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.73	0.00	0.00	8.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.44	0.00	0.00	6.44
36400	WEST SOCO UHSD 19	90013534	0.00	13.67	0.00	0.00	13.67
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	8.73	0.00	0.00	8.73
36812	WEST SO CO UHSD 20	90013584	0.00	35.41	0.00	0.00	35.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17.41	0.00	0.00	17.41
39901	SOCO JR COLLEGE 20	90013576	0.00	27.35	0.00	0.00	27.35
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.79	0.00	0.00	19.79
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-010	All-Years Totals:		0.00	1,714.79	0.00	0.00	1,714.79
TRA: 156-011	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	130,611.40	0.00	0.00	130,611.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	914.28	0.00	0.00	914.28
07200	PALM DRIVE HLTH CAF 65030100		0.00	679.18	0.00	0.00	679.18
36400	WEST SOCO UHSD 19 90013534		0.00	1,436.72	0.00	0.00	1,436.72
36810	WEST SOCO UHSD 20 90013536		0.00	261.23	0.00	0.00	261.23
36811	WEST SOCO UHSD 20 90013535		0.00	914.28	0.00	0.00	914.28
36812	WEST SO CO UHSD 20 90013584		0.00	3,722.43	0.00	0.00	3,722.43
39900	SOCO JR COLLEGE 20 90013556		0.00	1,828.56	0.00	0.00	1,828.56
39901	SOCO JR COLLEGE 20 90013576		0.00	2,873.45	0.00	0.00	2,873.45
74201	MS-SONOMA MOSQUIT 66040200		0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH / 65030200		0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S 90015102		0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00
TRA: 156-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	130,611.40	0.00	0.00	130,611.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	914.28	0.00	0.00	914.28
07200	PALM DRIVE HLTH CAF 65030100		0.00	679.18	0.00	0.00	679.18
36400	WEST SOCO UHSD 19 90013534		0.00	1,436.72	0.00	0.00	1,436.72
36810	WEST SOCO UHSD 20 90013536		0.00	261.23	0.00	0.00	261.23
36811	WEST SOCO UHSD 20 90013535		0.00	914.28	0.00	0.00	914.28
36812	WEST SO CO UHSD 20 90013584		0.00	3,722.43	0.00	0.00	3,722.43
39900	SOCO JR COLLEGE 20 90013556		0.00	1,828.56	0.00	0.00	1,828.56
39901	SOCO JR COLLEGE 20 90013576		0.00	2,873.45	0.00	0.00	2,873.45
74201	MS-SONOMA MOSQUIT 66040200		0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH / 65030200		0.00	105.74	0.00	0.00	105.74
75300	WEST SO CTY UHSD S 90015102		0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00
TRA: 156-011	All-Years Totals:		0.00	143,420.47	0.00	0.00	143,420.47
TRA: 156-012	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	104,578.98	0.00	0.00	104,578.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	732.09	0.00	0.00	732.09
07200	PALM DRIVE HLTH CAF 65030100		0.00	543.77	0.00	0.00	543.77
36400	WEST SOCO UHSD 19 90013534		0.00	1,150.36	0.00	0.00	1,150.36
36810	WEST SOCO UHSD 20 90013536		0.00	209.18	0.00	0.00	209.18
36811	WEST SOCO UHSD 20 90013535		0.00	732.09	0.00	0.00	732.09
36812	WEST SO CO UHSD 20 90013584		0.00	2,980.47	0.00	0.00	2,980.47
39900	SOCO JR COLLEGE 20 90013556		0.00	1,464.09	0.00	0.00	1,464.09
39901	SOCO JR COLLEGE 20 90013576		0.00	2,300.75	0.00	0.00	2,300.75
70400	SWEETWATER SPRINC 71060600		0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,049.52	0.00	0.00	1,049.52
74650	PALM DRIVE DETACH / 65030200		0.00	3,225.07	0.00	0.00	3,225.07

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	871.37	0.00	0.00	871.37
98000	10% PENALTY-TAX CO	80050300	0.00	1,116.72	0.00	0.00	1,116.72
TRA: 156-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	104,578.98	0.00	0.00	104,578.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.09	0.00	0.00	732.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.77	0.00	0.00	543.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,150.36	0.00	0.00	1,150.36
36810	WEST SOCO UHSD 20	90013536	0.00	209.18	0.00	0.00	209.18
36811	WEST SOCO UHSD 20	90013535	0.00	732.09	0.00	0.00	732.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,980.47	0.00	0.00	2,980.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,464.09	0.00	0.00	1,464.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,300.75	0.00	0.00	2,300.75
70400	SWEETWATER SPRINC	71060600	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,049.52	0.00	0.00	1,049.52
74650	PALM DRIVE DETACH /	65030200	0.00	3,225.07	0.00	0.00	3,225.07
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	871.37	0.00	0.00	871.37
98000	10% PENALTY-TAX CO	80050300	0.00	1,116.72	0.00	0.00	1,116.72
TRA: 156-012	All-Years Totals:		0.00	128,520.46	0.00	0.00	128,520.46

TRA: 156-019		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	64,489.69	0.00	0.00	64,489.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.43	0.00	0.00	451.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	335.32	0.00	0.00	335.32
36400	WEST SOCO UHSD 19	90013534	0.00	709.37	0.00	0.00	709.37
36810	WEST SOCO UHSD 20	90013536	0.00	128.99	0.00	0.00	128.99
36811	WEST SOCO UHSD 20	90013535	0.00	451.43	0.00	0.00	451.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,837.98	0.00	0.00	1,837.98
39900	SOCO JR COLLEGE 20	90013556	0.00	902.85	0.00	0.00	902.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,418.77	0.00	0.00	1,418.77
74201	MS-SONOMA MOSQUI	66040200	0.00	319.00	0.00	0.00	319.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,533.23	0.00	0.00	1,533.23
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.92	0.00	0.00	244.92
TRA: 156-019	Total All Years						
00001	PROP 13 TAX RATE		0.00	64,489.69	0.00	0.00	64,489.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.43	0.00	0.00	451.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	335.32	0.00	0.00	335.32
36400	WEST SOCO UHSD 19	90013534	0.00	709.37	0.00	0.00	709.37
36810	WEST SOCO UHSD 20	90013536	0.00	128.99	0.00	0.00	128.99
36811	WEST SOCO UHSD 20	90013535	0.00	451.43	0.00	0.00	451.43

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,837.98	0.00	0.00	1,837.98
39900	SOCO JR COLLEGE 20	90013556	0.00	902.85	0.00	0.00	902.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,418.77	0.00	0.00	1,418.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	319.00	0.00	0.00	319.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,533.23	0.00	0.00	1,533.23
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.92	0.00	0.00	244.92

TRA: 156-019	All-Years Totals:		0.00	73,740.98	0.00	0.00	73,740.98
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TRA: 156-021 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,580.99	0.00	0.00	2,580.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.07	0.00	0.00	18.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.42	0.00	0.00	13.42
36400	WEST SOCO UHSD 19	90013534	0.00	28.40	0.00	0.00	28.40
36810	WEST SOCO UHSD 20	90013536	0.00	5.17	0.00	0.00	5.17
36811	WEST SOCO UHSD 20	90013535	0.00	18.07	0.00	0.00	18.07
36812	WEST SO CO UHSD 20	90013584	0.00	73.56	0.00	0.00	73.56
39900	SOCO JR COLLEGE 20	90013556	0.00	36.14	0.00	0.00	36.14
39901	SOCO JR COLLEGE 20	90013576	0.00	56.78	0.00	0.00	56.78
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.10	0.00	0.00	56.10
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 156-021 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,580.99	0.00	0.00	2,580.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.07	0.00	0.00	18.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.42	0.00	0.00	13.42
36400	WEST SOCO UHSD 19	90013534	0.00	28.40	0.00	0.00	28.40
36810	WEST SOCO UHSD 20	90013536	0.00	5.17	0.00	0.00	5.17
36811	WEST SOCO UHSD 20	90013535	0.00	18.07	0.00	0.00	18.07
36812	WEST SO CO UHSD 20	90013584	0.00	73.56	0.00	0.00	73.56
39900	SOCO JR COLLEGE 20	90013556	0.00	36.14	0.00	0.00	36.14
39901	SOCO JR COLLEGE 20	90013576	0.00	56.78	0.00	0.00	56.78
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.10	0.00	0.00	56.10
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 156-021	All-Years Totals:		0.00	3,644.18	0.00	0.00	3,644.18
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TRA: 156-023 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,356.72	0.00	0.00	8,356.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.50	0.00	0.00	58.50

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.45	0.00	0.00	43.45
36400	WEST SOCO UHSD 19	90013534	0.00	91.92	0.00	0.00	91.92
36810	WEST SOCO UHSD 20	90013536	0.00	16.71	0.00	0.00	16.71
36811	WEST SOCO UHSD 20	90013535	0.00	58.50	0.00	0.00	58.50
36812	WEST SO CO UHSD 20	90013584	0.00	238.17	0.00	0.00	238.17
39900	SOCO JR COLLEGE 20	90013556	0.00	116.99	0.00	0.00	116.99
39901	SOCO JR COLLEGE 20	90013576	0.00	183.85	0.00	0.00	183.85
73000	CSA #41-ZN34 JENNEF	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.53	0.00	0.00	26.53
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,356.72	0.00	0.00	8,356.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.50	0.00	0.00	58.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.45	0.00	0.00	43.45
36400	WEST SOCO UHSD 19	90013534	0.00	91.92	0.00	0.00	91.92
36810	WEST SOCO UHSD 20	90013536	0.00	16.71	0.00	0.00	16.71
36811	WEST SOCO UHSD 20	90013535	0.00	58.50	0.00	0.00	58.50
36812	WEST SO CO UHSD 20	90013584	0.00	238.17	0.00	0.00	238.17
39900	SOCO JR COLLEGE 20	90013556	0.00	116.99	0.00	0.00	116.99
39901	SOCO JR COLLEGE 20	90013576	0.00	183.85	0.00	0.00	183.85
73000	CSA #41-ZN34 JENNEF	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.53	0.00	0.00	26.53
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-023 All-Years Totals:			0.00	9,791.21	0.00	0.00	9,791.21

TRA: 156-024 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	173,681.81	0.00	0.00	173,681.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,215.73	0.00	0.00	1,215.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	903.17	0.00	0.00	903.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,910.53	0.00	0.00	1,910.53
36810	WEST SOCO UHSD 20	90013536	0.00	347.40	0.00	0.00	347.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,215.73	0.00	0.00	1,215.73
36812	WEST SO CO UHSD 20	90013584	0.00	4,949.94	0.00	0.00	4,949.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,431.52	0.00	0.00	2,431.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,820.96	0.00	0.00	3,820.96
73000	CSA #41-ZN34 JENNEF	34140300	0.00	23,996.15	0.00	0.00	23,996.15
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	3,180.89	0.00	0.00	3,180.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,428.77	0.00	0.00	1,428.77
74650	PALM DRIVE DETACH /	65030200	0.00	6,132.92	0.00	0.00	6,132.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,216.17	0.00	0.00	2,216.17
98000	10% PENALTY-TAX CO	80050300	0.00	755.63	0.00	0.00	755.63
TRA: 156-024		Total All Years					
00001	PROP 13 TAX RATE		0.00	173,681.81	0.00	0.00	173,681.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,215.73	0.00	0.00	1,215.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	903.17	0.00	0.00	903.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,910.53	0.00	0.00	1,910.53
36810	WEST SOCO UHSD 20	90013536	0.00	347.40	0.00	0.00	347.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,215.73	0.00	0.00	1,215.73
36812	WEST SO CO UHSD 20	90013584	0.00	4,949.94	0.00	0.00	4,949.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,431.52	0.00	0.00	2,431.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,820.96	0.00	0.00	3,820.96
73000	CSA #41-ZN34 JENNER	34140300	0.00	23,996.15	0.00	0.00	23,996.15
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	3,180.89	0.00	0.00	3,180.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,428.77	0.00	0.00	1,428.77
74650	PALM DRIVE DETACH /	65030200	0.00	6,132.92	0.00	0.00	6,132.92
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,216.17	0.00	0.00	2,216.17
98000	10% PENALTY-TAX CO	80050300	0.00	755.63	0.00	0.00	755.63
TRA: 156-024		All-Years Totals:	0.00	231,703.32	0.00	0.00	231,703.32

TRA: 156-026		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	84.19	0.00	0.00	84.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.44	0.00	0.00	0.44
36400	WEST SOCO UHSD 19	90013534	0.00	0.93	0.00	0.00	0.93
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	0.59	0.00	0.00	0.59
36812	WEST SO CO UHSD 20	90013584	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1.85	0.00	0.00	1.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.30	0.00	0.00	3.30
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-026		Total All Years					
00001	PROP 13 TAX RATE		0.00	84.19	0.00	0.00	84.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.44	0.00	0.00	0.44
36400	WEST SOCO UHSD 19	90013534	0.00	0.93	0.00	0.00	0.93
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	0.59	0.00	0.00	0.59

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1.85	0.00	0.00	1.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.30	0.00	0.00	3.30
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-026	All-Years Totals:		0.00	178.51	0.00	0.00	178.51

TRA: 156-027		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	22,265.95	0.00	0.00	22,265.95
06700	WS DAM-RUSSIAN RIV	33030100		0.00	155.87	0.00	0.00	155.87
07200	PALM DRIVE HLTH CAF	65030100		0.00	115.77	0.00	0.00	115.77
36400	WEST SOCO UHSD 19	90013534		0.00	244.92	0.00	0.00	244.92
36810	WEST SOCO UHSD 20	90013536		0.00	44.53	0.00	0.00	44.53
36811	WEST SOCO UHSD 20	90013535		0.00	155.87	0.00	0.00	155.87
36812	WEST SO CO UHSD 20	90013584		0.00	634.59	0.00	0.00	634.59
39900	SOCO JR COLLEGE 20	90013556		0.00	311.71	0.00	0.00	311.71
39901	SOCO JR COLLEGE 20	90013576		0.00	489.84	0.00	0.00	489.84
74201	MS-SONOMA MOSQUIT	66040200		0.00	320.76	0.00	0.00	320.76
74650	PALM DRIVE DETACH /	65030200		0.00	793.05	0.00	0.00	793.05
75300	WEST SO CTY UHSD S	90015102		0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100		0.00	90.00	0.00	0.00	90.00

TRA: 156-027		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	22,265.95	0.00	0.00	22,265.95
06700	WS DAM-RUSSIAN RIV	33030100		0.00	155.87	0.00	0.00	155.87
07200	PALM DRIVE HLTH CAF	65030100		0.00	115.77	0.00	0.00	115.77
36400	WEST SOCO UHSD 19	90013534		0.00	244.92	0.00	0.00	244.92
36810	WEST SOCO UHSD 20	90013536		0.00	44.53	0.00	0.00	44.53
36811	WEST SOCO UHSD 20	90013535		0.00	155.87	0.00	0.00	155.87
36812	WEST SO CO UHSD 20	90013584		0.00	634.59	0.00	0.00	634.59
39900	SOCO JR COLLEGE 20	90013556		0.00	311.71	0.00	0.00	311.71
39901	SOCO JR COLLEGE 20	90013576		0.00	489.84	0.00	0.00	489.84
74201	MS-SONOMA MOSQUIT	66040200		0.00	320.76	0.00	0.00	320.76
74650	PALM DRIVE DETACH /	65030200		0.00	793.05	0.00	0.00	793.05
75300	WEST SO CTY UHSD S	90015102		0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100		0.00	90.00	0.00	0.00	90.00

TRA: 156-027		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	25,982.86	0.00	0.00	25,982.86

TRA: 156-028		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	5,453.93	0.00	0.00	5,453.93
06700	WS DAM-RUSSIAN RIV	33030100		0.00	38.18	0.00	0.00	38.18
07200	PALM DRIVE HLTH CAF	65030100		0.00	28.36	0.00	0.00	28.36
36400	WEST SOCO UHSD 19	90013534		0.00	60.00	0.00	0.00	60.00
36810	WEST SOCO UHSD 20	90013536		0.00	10.90	0.00	0.00	10.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	38.18	0.00	0.00	38.18
36812	WEST SO CO UHSD 20	90013584	0.00	155.44	0.00	0.00	155.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.36	0.00	0.00	76.36
39901	SOCO JR COLLEGE 20	90013576	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.31	0.00	0.00	27.31
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,453.93	0.00	0.00	5,453.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.36	0.00	0.00	28.36
36400	WEST SOCO UHSD 19	90013534	0.00	60.00	0.00	0.00	60.00
36810	WEST SOCO UHSD 20	90013536	0.00	10.90	0.00	0.00	10.90
36811	WEST SOCO UHSD 20	90013535	0.00	38.18	0.00	0.00	38.18
36812	WEST SO CO UHSD 20	90013584	0.00	155.44	0.00	0.00	155.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.36	0.00	0.00	76.36
39901	SOCO JR COLLEGE 20	90013576	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.31	0.00	0.00	27.31
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-028 All-Years Totals:			0.00	6,217.53	0.00	0.00	6,217.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-030 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	28,231.24	0.00	0.00	28,231.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.62	0.00	0.00	197.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.78	0.00	0.00	146.78
36400	WEST SOCO UHSD 19	90013534	0.00	310.54	0.00	0.00	310.54
36810	WEST SOCO UHSD 20	90013536	0.00	56.46	0.00	0.00	56.46
36811	WEST SOCO UHSD 20	90013535	0.00	197.62	0.00	0.00	197.62
36812	WEST SO CO UHSD 20	90013584	0.00	804.59	0.00	0.00	804.59
39900	SOCO JR COLLEGE 20	90013556	0.00	395.25	0.00	0.00	395.25
39901	SOCO JR COLLEGE 20	90013576	0.00	621.11	0.00	0.00	621.11
70400	SWEETWATER SPRINC	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	272.17	0.00	0.00	272.17
74650	PALM DRIVE DETACH /	65030200	0.00	1,268.88	0.00	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.12	0.00	0.00	225.12
TRA: 156-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	28,231.24	0.00	0.00	28,231.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.62	0.00	0.00	197.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.78	0.00	0.00	146.78
36400	WEST SOCO UHSD 19	90013534	0.00	310.54	0.00	0.00	310.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	56.46	0.00	0.00	56.46
36811	WEST SOCO UHSD 20	90013535	0.00	197.62	0.00	0.00	197.62
36812	WEST SO CO UHSD 20	90013584	0.00	804.59	0.00	0.00	804.59
39900	SOCO JR COLLEGE 20	90013556	0.00	395.25	0.00	0.00	395.25
39901	SOCO JR COLLEGE 20	90013576	0.00	621.11	0.00	0.00	621.11
70400	SWEETWATER SPRINC	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	272.17	0.00	0.00	272.17
74650	PALM DRIVE DETACH /	65030200	0.00	1,268.88	0.00	0.00	1,268.88
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.12	0.00	0.00	225.12
TRA: 156-030	All-Years Totals:		0.00	35,103.38	0.00	0.00	35,103.38

TRA: 156-032 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,074.88	0.00	0.00	2,074.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.51	0.00	0.00	14.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.81	0.00	0.00	10.81
36400	WEST SOCO UHSD 19	90013534	0.00	22.80	0.00	0.00	22.80
36810	WEST SOCO UHSD 20	90013536	0.00	4.17	0.00	0.00	4.17
36811	WEST SOCO UHSD 20	90013535	0.00	14.51	0.00	0.00	14.51
36812	WEST SO CO UHSD 20	90013584	0.00	59.17	0.00	0.00	59.17
39900	SOCO JR COLLEGE 20	90013556	0.00	29.04	0.00	0.00	29.04
39901	SOCO JR COLLEGE 20	90013576	0.00	45.60	0.00	0.00	45.60
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	687.31	0.00	0.00	687.31
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.49	0.00	0.00	21.49

TRA: 156-032 Total All Years

00001	PROP 13 TAX RATE		0.00	2,074.88	0.00	0.00	2,074.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.51	0.00	0.00	14.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.81	0.00	0.00	10.81
36400	WEST SOCO UHSD 19	90013534	0.00	22.80	0.00	0.00	22.80
36810	WEST SOCO UHSD 20	90013536	0.00	4.17	0.00	0.00	4.17
36811	WEST SOCO UHSD 20	90013535	0.00	14.51	0.00	0.00	14.51
36812	WEST SO CO UHSD 20	90013584	0.00	59.17	0.00	0.00	59.17
39900	SOCO JR COLLEGE 20	90013556	0.00	29.04	0.00	0.00	29.04
39901	SOCO JR COLLEGE 20	90013576	0.00	45.60	0.00	0.00	45.60
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	687.31	0.00	0.00	687.31
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.49	0.00	0.00	21.49

TRA: 156-032	All-Years Totals:		0.00	3,466.69	0.00	0.00	3,466.69
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TRA: 156-033 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	3,335.32	0.00	0.00	3,335.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.35	0.00	0.00	23.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.35	0.00	0.00	17.35
36400	WEST SOCO UHSD 19	90013534	0.00	36.69	0.00	0.00	36.69
36810	WEST SOCO UHSD 20	90013536	0.00	6.67	0.00	0.00	6.67
36811	WEST SOCO UHSD 20	90013535	0.00	23.35	0.00	0.00	23.35
36812	WEST SO CO UHSD 20	90013584	0.00	95.06	0.00	0.00	95.06
39900	SOCO JR COLLEGE 20	90013556	0.00	46.69	0.00	0.00	46.69
39901	SOCO JR COLLEGE 20	90013576	0.00	73.38	0.00	0.00	73.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.60	0.00	0.00	39.60
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.40	0.00	0.00	138.40
TRA: 156-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,335.32	0.00	0.00	3,335.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.35	0.00	0.00	23.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.35	0.00	0.00	17.35
36400	WEST SOCO UHSD 19	90013534	0.00	36.69	0.00	0.00	36.69
36810	WEST SOCO UHSD 20	90013536	0.00	6.67	0.00	0.00	6.67
36811	WEST SOCO UHSD 20	90013535	0.00	23.35	0.00	0.00	23.35
36812	WEST SO CO UHSD 20	90013584	0.00	95.06	0.00	0.00	95.06
39900	SOCO JR COLLEGE 20	90013556	0.00	46.69	0.00	0.00	46.69
39901	SOCO JR COLLEGE 20	90013576	0.00	73.38	0.00	0.00	73.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.60	0.00	0.00	39.60
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.40	0.00	0.00	138.40
TRA: 156-033	All-Years Totals:		0.00	4,084.47	0.00	0.00	4,084.47
TRA: 156-036 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	76,569.29	0.00	0.00	76,569.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.99	0.00	0.00	535.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.16	0.00	0.00	398.16
36400	WEST SOCO UHSD 19	90013534	0.00	842.25	0.00	0.00	842.25
36810	WEST SOCO UHSD 20	90013536	0.00	153.12	0.00	0.00	153.12
36811	WEST SOCO UHSD 20	90013535	0.00	535.99	0.00	0.00	535.99
36812	WEST SO CO UHSD 20	90013584	0.00	2,182.22	0.00	0.00	2,182.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,071.97	0.00	0.00	1,071.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,684.53	0.00	0.00	1,684.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	316.90	0.00	0.00	316.90
74650	PALM DRIVE DETACH /	65030200	0.00	1,427.49	0.00	0.00	1,427.49
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.15	0.00	0.00	294.15
TRA: 156-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	76,569.29	0.00	0.00	76,569.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.99	0.00	0.00	535.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.16	0.00	0.00	398.16
36400	WEST SOCO UHSD 19	90013534	0.00	842.25	0.00	0.00	842.25
36810	WEST SOCO UHSD 20	90013536	0.00	153.12	0.00	0.00	153.12
36811	WEST SOCO UHSD 20	90013535	0.00	535.99	0.00	0.00	535.99
36812	WEST SO CO UHSD 20	90013584	0.00	2,182.22	0.00	0.00	2,182.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,071.97	0.00	0.00	1,071.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,684.53	0.00	0.00	1,684.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	316.90	0.00	0.00	316.90
74650	PALM DRIVE DETACH /	65030200	0.00	1,427.49	0.00	0.00	1,427.49
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.15	0.00	0.00	294.15
TRA: 156-036		All-Years Totals:	0.00	86,822.06	0.00	0.00	86,822.06

TRA: 156-037		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	82,341.26	0.00	0.00	82,341.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.44	0.00	0.00	576.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	428.18	0.00	0.00	428.18
36400	WEST SOCO UHSD 19	90013534	0.00	905.74	0.00	0.00	905.74
36810	WEST SOCO UHSD 20	90013536	0.00	164.72	0.00	0.00	164.72
36811	WEST SOCO UHSD 20	90013535	0.00	576.44	0.00	0.00	576.44
36812	WEST SO CO UHSD 20	90013584	0.00	2,346.68	0.00	0.00	2,346.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.74	0.00	0.00	1,152.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,811.47	0.00	0.00	1,811.47
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	712.24	0.00	0.00	712.24
74650	PALM DRIVE DETACH /	65030200	0.00	2,590.63	0.00	0.00	2,590.63
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	941.28	0.00	0.00	941.28
TRA: 156-037		Total All Years					
00001	PROP 13 TAX RATE		0.00	82,341.26	0.00	0.00	82,341.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.44	0.00	0.00	576.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	428.18	0.00	0.00	428.18
36400	WEST SOCO UHSD 19	90013534	0.00	905.74	0.00	0.00	905.74
36810	WEST SOCO UHSD 20	90013536	0.00	164.72	0.00	0.00	164.72
36811	WEST SOCO UHSD 20	90013535	0.00	576.44	0.00	0.00	576.44
36812	WEST SO CO UHSD 20	90013584	0.00	2,346.68	0.00	0.00	2,346.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.74	0.00	0.00	1,152.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,811.47	0.00	0.00	1,811.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	712.24	0.00	0.00	712.24
74650	PALM DRIVE DETACH /	65030200	0.00	2,590.63	0.00	0.00	2,590.63
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	941.28	0.00	0.00	941.28
TRA: 156-037	All-Years Totals:		0.00	97,034.82	0.00	0.00	97,034.82

TRA: 156-039 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	73,472.00	0.00	0.00	73,472.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.33	0.00	0.00	514.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	382.03	0.00	0.00	382.03
36400	WEST SOCO UHSD 19	90013534	0.00	808.20	0.00	0.00	808.20
36810	WEST SOCO UHSD 20	90013536	0.00	146.98	0.00	0.00	146.98
36811	WEST SOCO UHSD 20	90013535	0.00	514.33	0.00	0.00	514.33
36812	WEST SO CO UHSD 20	90013584	0.00	2,093.96	0.00	0.00	2,093.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.60	0.00	0.00	1,028.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,616.38	0.00	0.00	1,616.38
74201	MS-SONOMA MOSQUI	66040200	0.00	692.61	0.00	0.00	692.61
74650	PALM DRIVE DETACH /	65030200	0.00	3,489.42	0.00	0.00	3,489.42
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.04	0.00	0.00	208.04

TRA: 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	73,472.00	0.00	0.00	73,472.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.33	0.00	0.00	514.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	382.03	0.00	0.00	382.03
36400	WEST SOCO UHSD 19	90013534	0.00	808.20	0.00	0.00	808.20
36810	WEST SOCO UHSD 20	90013536	0.00	146.98	0.00	0.00	146.98
36811	WEST SOCO UHSD 20	90013535	0.00	514.33	0.00	0.00	514.33
36812	WEST SO CO UHSD 20	90013584	0.00	2,093.96	0.00	0.00	2,093.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.60	0.00	0.00	1,028.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,616.38	0.00	0.00	1,616.38
74201	MS-SONOMA MOSQUI	66040200	0.00	692.61	0.00	0.00	692.61
74650	PALM DRIVE DETACH /	65030200	0.00	3,489.42	0.00	0.00	3,489.42
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.04	0.00	0.00	208.04

TRA: 156-039	All-Years Totals:		0.00	87,234.88	0.00	0.00	87,234.88
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TRA: 156-045 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	815.05	0.00	0.00	815.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.70	0.00	0.00	5.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.24	0.00	0.00	4.24
36400	WEST SOCO UHSD 19	90013534	0.00	8.97	0.00	0.00	8.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1.63	0.00	0.00	1.63
36811	WEST SOCO UHSD 20	90013535	0.00	5.70	0.00	0.00	5.70
36812	WEST SO CO UHSD 20	90013584	0.00	23.23	0.00	0.00	23.23
39900	SOCO JR COLLEGE 20	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	17.93	0.00	0.00	17.93
52400	OCCIDENTAL CSD--ZN	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.74	0.00	0.00	18.74
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	815.05	0.00	0.00	815.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.70	0.00	0.00	5.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.24	0.00	0.00	4.24
36400	WEST SOCO UHSD 19	90013534	0.00	8.97	0.00	0.00	8.97
36810	WEST SOCO UHSD 20	90013536	0.00	1.63	0.00	0.00	1.63
36811	WEST SOCO UHSD 20	90013535	0.00	5.70	0.00	0.00	5.70
36812	WEST SO CO UHSD 20	90013584	0.00	23.23	0.00	0.00	23.23
39900	SOCO JR COLLEGE 20	90013556	0.00	11.42	0.00	0.00	11.42
39901	SOCO JR COLLEGE 20	90013576	0.00	17.93	0.00	0.00	17.93
52400	OCCIDENTAL CSD--ZN	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.74	0.00	0.00	18.74
74650	PALM DRIVE DETACH /	65030200	0.00	158.61	0.00	0.00	158.61
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045 All-Years Totals:			0.00	1,311.22	0.00	0.00	1,311.22

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	148,726.03	0.00	0.00	148,726.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,041.08	0.00	0.00	1,041.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	773.36	0.00	0.00	773.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,636.04	0.00	0.00	1,636.04
36810	WEST SOCO UHSD 20	90013536	0.00	297.38	0.00	0.00	297.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,041.08	0.00	0.00	1,041.08
36812	WEST SO CO UHSD 20	90013584	0.00	4,238.68	0.00	0.00	4,238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,082.18	0.00	0.00	2,082.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.93	0.00	0.00	3,271.93
70400	SWEETWATER SPRINC	71060600	0.00	11,410.40	0.00	0.00	11,410.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,740.43	0.00	0.00	1,740.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,608.75	0.00	0.00	6,608.75
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	931.06	0.00	0.00	931.06
97015	SCEIP ASSESSMENT -	80060400	0.00	908.16	0.00	0.00	908.16
97017	SCEIP ASSESSMENT (:	80060400	0.00	929.19	0.00	0.00	929.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT (	80060400	0.00	530.00	0.00	0.00	530.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.11	0.00	0.00	153.11
TRA: 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	148,726.03	0.00	0.00	148,726.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,041.08	0.00	0.00	1,041.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	773.36	0.00	0.00	773.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,636.04	0.00	0.00	1,636.04
36810	WEST SOCO UHSD 20	90013536	0.00	297.38	0.00	0.00	297.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,041.08	0.00	0.00	1,041.08
36812	WEST SO CO UHSD 20	90013584	0.00	4,238.68	0.00	0.00	4,238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,082.18	0.00	0.00	2,082.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.93	0.00	0.00	3,271.93
70400	SWEETWATER SPRINC	71060600	0.00	11,410.40	0.00	0.00	11,410.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,740.43	0.00	0.00	1,740.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,608.75	0.00	0.00	6,608.75
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	931.06	0.00	0.00	931.06
97015	SCEIP ASSESSMENT -	80060400	0.00	908.16	0.00	0.00	908.16
97017	SCEIP ASSESSMENT (:	80060400	0.00	929.19	0.00	0.00	929.19
97018	SCEIP ASSESSMENT (	80060400	0.00	530.00	0.00	0.00	530.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.11	0.00	0.00	153.11
TRA: 156-047 All-Years Totals:			0.00	190,170.86	0.00	0.00	190,170.86

TRA: 156-049 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	47,201.89	0.00	0.00	47,201.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.41	0.00	0.00	330.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	245.44	0.00	0.00	245.44
36400	WEST SOCO UHSD 19	90013534	0.00	519.24	0.00	0.00	519.24
36810	WEST SOCO UHSD 20	90013536	0.00	94.42	0.00	0.00	94.42
36811	WEST SOCO UHSD 20	90013535	0.00	330.41	0.00	0.00	330.41
36812	WEST SO CO UHSD 20	90013584	0.00	1,345.25	0.00	0.00	1,345.25
39900	SOCO JR COLLEGE 20	90013556	0.00	660.82	0.00	0.00	660.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,038.43	0.00	0.00	1,038.43
70400	SWEETWATER SPRINC	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	436.79	0.00	0.00	436.79
74650	PALM DRIVE DETACH /	65030200	0.00	2,273.41	0.00	0.00	2,273.41
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

TRA: 156-049 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.39	0.00	0.00	0.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
TRA: 156-049		*Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 156-049		*Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.47	0.00	0.00	0.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
TRA: 156-049		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	47,306.89	0.00	0.00	47,306.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.16	0.00	0.00	331.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	245.98	0.00	0.00	245.98
36400	WEST SOCO UHSD 19	90013534	0.00	520.52	0.00	0.00	520.52
36810	WEST SOCO UHSD 20	90013536	0.00	94.50	0.00	0.00	94.50
36811	WEST SOCO UHSD 20	90013535	0.00	330.95	0.00	0.00	330.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,345.25	0.00	0.00	1,345.25
39900	SOCO JR COLLEGE 20	90013556	0.00	662.40	0.00	0.00	662.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,040.12	0.00	0.00	1,040.12
70400	SWEETWATER SPRINC	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	66040200	0.00	436.79	0.00	0.00	436.79
74650	PALM DRIVE DETACH /	65030200	0.00	2,273.41	0.00	0.00	2,273.41
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 156-049 All-Years Totals:			0.00	59,210.97	0.00	0.00	59,210.97

TRA: 156-050		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	207,471.29	0.00	0.00	207,471.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.11	0.00	0.00	1,452.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,079.05	0.00	0.00	1,079.05
36400	WEST SOCO UHSD 19	90013534	0.00	2,281.92	0.00	0.00	2,281.92
36810	WEST SOCO UHSD 20	90013536	0.00	414.89	0.00	0.00	414.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,452.11	0.00	0.00	1,452.11
36812	WEST SO CO UHSD 20	90013584	0.00	5,912.83	0.00	0.00	5,912.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,904.85	0.00	0.00	2,904.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,564.40	0.00	0.00	4,564.40
70400	SWEETWATER SPRINC	71060600	0.00	8,613.00	0.00	0.00	8,613.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,500.97	0.00	0.00	1,500.97
74650	PALM DRIVE DETACH /	65030200	0.00	5,498.48	0.00	0.00	5,498.48
75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	0.00	0.00	4,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,160.12	0.00	0.00	1,160.12
TRA: 156-050 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	3,129.34	0.00	0.00	3,129.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.90	0.00	0.00	21.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.28	0.00	0.00	16.28
36400	WEST SOCO UHSD 19	90013534	0.00	34.42	0.00	0.00	34.42
36810	WEST SOCO UHSD 20	90013536	0.00	3.12	0.00	0.00	3.12
36811	WEST SOCO UHSD 20	90013535	0.00	15.64	0.00	0.00	15.64
39900	SOCO JR COLLEGE 20	90013556	0.00	43.82	0.00	0.00	43.82
39901	SOCO JR COLLEGE 20	90013576	0.00	71.98	0.00	0.00	71.98
98000	10% PENALTY-TAX CO	80050300	0.00	166.82	0.00	0.00	166.82
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	210,600.63	0.00	0.00	210,600.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,474.01	0.00	0.00	1,474.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,095.33	0.00	0.00	1,095.33
36400	WEST SOCO UHSD 19	90013534	0.00	2,316.34	0.00	0.00	2,316.34
36810	WEST SOCO UHSD 20	90013536	0.00	418.01	0.00	0.00	418.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,467.75	0.00	0.00	1,467.75
36812	WEST SO CO UHSD 20	90013584	0.00	5,912.83	0.00	0.00	5,912.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,948.67	0.00	0.00	2,948.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,636.38	0.00	0.00	4,636.38
70400	SWEETWATER SPRINC	71060600	0.00	8,613.00	0.00	0.00	8,613.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,500.97	0.00	0.00	1,500.97
74650	PALM DRIVE DETACH /	65030200	0.00	5,498.48	0.00	0.00	5,498.48
75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	0.00	0.00	4,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.94	0.00	0.00	1,326.94
TRA: 156-050	All-Years Totals:		0.00	252,837.34	0.00	0.00	252,837.34

TRA: 156-051 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	146,615.06	0.00	0.00	146,615.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.29	0.00	0.00	1,026.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	762.38	0.00	0.00	762.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,612.70	0.00	0.00	1,612.70
36810	WEST SOCO UHSD 20	90013536	0.00	293.20	0.00	0.00	293.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,026.29	0.00	0.00	1,026.29
36812	WEST SO CO UHSD 20	90013584	0.00	4,178.53	0.00	0.00	4,178.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,052.55	0.00	0.00	2,052.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,225.56	0.00	0.00	3,225.56
70400	SWEETWATER SPRINC	71060600	0.00	10,692.00	0.00	0.00	10,692.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,334.65	0.00	0.00	1,334.65
74650	PALM DRIVE DETACH /	65030200	0.00	6,132.92	0.00	0.00	6,132.92
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97002	SCEIP ASSESSMENT -	80060300	0.00	258.76	0.00	0.00	258.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.84	0.00	0.00	1,126.84
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	146,615.06	0.00	0.00	146,615.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.29	0.00	0.00	1,026.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	762.38	0.00	0.00	762.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,612.70	0.00	0.00	1,612.70
36810	WEST SOCO UHSD 20	90013536	0.00	293.20	0.00	0.00	293.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,026.29	0.00	0.00	1,026.29
36812	WEST SO CO UHSD 20	90013584	0.00	4,178.53	0.00	0.00	4,178.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,052.55	0.00	0.00	2,052.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,225.56	0.00	0.00	3,225.56
70400	SWEETWATER SPRINC	71060600	0.00	10,692.00	0.00	0.00	10,692.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,334.65	0.00	0.00	1,334.65
74650	PALM DRIVE DETACH /	65030200	0.00	6,132.92	0.00	0.00	6,132.92
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97002	SCEIP ASSESSMENT -	80060300	0.00	258.76	0.00	0.00	258.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.84	0.00	0.00	1,126.84
TRA: 156-051 All-Years Totals:			0.00	183,907.73	0.00	0.00	183,907.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-052 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	28,183.00	0.00	0.00	28,183.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.53	0.00	0.00	146.53
36400	WEST SOCO UHSD 19	90013534	0.00	309.96	0.00	0.00	309.96
36810	WEST SOCO UHSD 20	90013536	0.00	56.35	0.00	0.00	56.35
36811	WEST SOCO UHSD 20	90013535	0.00	197.25	0.00	0.00	197.25
36812	WEST SO CO UHSD 20	90013584	0.00	803.19	0.00	0.00	803.19
39900	SOCO JR COLLEGE 20	90013556	0.00	394.55	0.00	0.00	394.55
39901	SOCO JR COLLEGE 20	90013576	0.00	620.03	0.00	0.00	620.03
70400	SWEETWATER SPRINC	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	316.41	0.00	0.00	316.41
74650	PALM DRIVE DETACH /	65030200	0.00	1,586.10	0.00	0.00	1,586.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,183.00	0.00	0.00	28,183.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.53	0.00	0.00	146.53
36400	WEST SOCO UHSD 19	90013534	0.00	309.96	0.00	0.00	309.96
36810	WEST SOCO UHSD 20	90013536	0.00	56.35	0.00	0.00	56.35
36811	WEST SOCO UHSD 20	90013535	0.00	197.25	0.00	0.00	197.25
36812	WEST SO CO UHSD 20	90013584	0.00	803.19	0.00	0.00	803.19
39900	SOCO JR COLLEGE 20	90013556	0.00	394.55	0.00	0.00	394.55
39901	SOCO JR COLLEGE 20	90013576	0.00	620.03	0.00	0.00	620.03
70400	SWEETWATER SPRINC	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	316.41	0.00	0.00	316.41
74650	PALM DRIVE DETACH /	65030200	0.00	1,586.10	0.00	0.00	1,586.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052	All-Years Totals:		0.00	35,666.62	0.00	0.00	35,666.62

TRA: 156-053 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,472.13	0.00	0.00	4,472.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.29	0.00	0.00	31.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.27	0.00	0.00	23.27
36400	WEST SOCO UHSD 19	90013534	0.00	49.17	0.00	0.00	49.17
36810	WEST SOCO UHSD 20	90013536	0.00	8.94	0.00	0.00	8.94
36811	WEST SOCO UHSD 20	90013535	0.00	31.29	0.00	0.00	31.29
36812	WEST SO CO UHSD 20	90013584	0.00	127.45	0.00	0.00	127.45
39900	SOCO JR COLLEGE 20	90013556	0.00	62.63	0.00	0.00	62.63
39901	SOCO JR COLLEGE 20	90013576	0.00	98.39	0.00	0.00	98.39
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 156-053 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,472.13	0.00	0.00	4,472.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.29	0.00	0.00	31.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.27	0.00	0.00	23.27
36400	WEST SOCO UHSD 19	90013534	0.00	49.17	0.00	0.00	49.17
36810	WEST SOCO UHSD 20	90013536	0.00	8.94	0.00	0.00	8.94
36811	WEST SOCO UHSD 20	90013535	0.00	31.29	0.00	0.00	31.29
36812	WEST SO CO UHSD 20	90013584	0.00	127.45	0.00	0.00	127.45
39900	SOCO JR COLLEGE 20	90013556	0.00	62.63	0.00	0.00	62.63
39901	SOCO JR COLLEGE 20	90013576	0.00	98.39	0.00	0.00	98.39
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-053	All-Years Totals:		0.00	5,232.83	0.00	0.00	5,232.83
TRA: 156-054	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	440,863.47	4,212.02-	0.00	436,651.45
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,086.06	29.49-	0.00	3,056.57
07200	PALM DRIVE HLTH CAF 65030100		0.00	2,292.41	21.91-	0.00	2,270.50
36400	WEST SOCO UHSD 19 90013534		0.00	4,849.71	46.34-	0.00	4,803.37
36810	WEST SOCO UHSD 20 90013536		0.00	881.67	8.44-	0.00	873.23
36811	WEST SOCO UHSD 20 90013535		0.00	3,086.06	29.49-	0.00	3,056.57
36812	WEST SO CO UHSD 20 90013584		0.00	12,564.58	120.04-	0.00	12,444.54
39900	SOCO JR COLLEGE 20 90013556		0.00	6,172.09	58.99-	0.00	6,113.10
39901	SOCO JR COLLEGE 20 90013576		0.00	9,698.86	92.65-	0.00	9,606.21
70400	SWEETWATER SPRINC 71060600		0.00	38,313.00	297.00-	0.00	38,016.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	5,006.66	49.50-	0.00	4,957.16
74650	PALM DRIVE DETACH / 65030200		0.00	23,527.15	264.35-	0.00	23,262.80
75300	WEST SO CTY UHSD S 90015102		0.00	11,304.00	144.00-	0.00	11,160.00
96200	SF BAY RESTORATION 66130100		0.00	2,862.00	36.00-	0.00	2,826.00
97003	SCEIP ASSESSMENT - 80060400		0.00	2,740.65	0.00	0.00	2,740.65
97021	15/16 SCEIP ASSMT 20 80060400		0.00	1,084.69	0.00	0.00	1,084.69
98000	10% PENALTY-TAX CO 80050300		0.00	1,949.60	0.00	0.00	1,949.60
TRA: 156-054	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	440,863.47	4,212.02-	0.00	436,651.45
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,086.06	29.49-	0.00	3,056.57
07200	PALM DRIVE HLTH CAF 65030100		0.00	2,292.41	21.91-	0.00	2,270.50
36400	WEST SOCO UHSD 19 90013534		0.00	4,849.71	46.34-	0.00	4,803.37
36810	WEST SOCO UHSD 20 90013536		0.00	881.67	8.44-	0.00	873.23
36811	WEST SOCO UHSD 20 90013535		0.00	3,086.06	29.49-	0.00	3,056.57
36812	WEST SO CO UHSD 20 90013584		0.00	12,564.58	120.04-	0.00	12,444.54
39900	SOCO JR COLLEGE 20 90013556		0.00	6,172.09	58.99-	0.00	6,113.10
39901	SOCO JR COLLEGE 20 90013576		0.00	9,698.86	92.65-	0.00	9,606.21
70400	SWEETWATER SPRINC 71060600		0.00	38,313.00	297.00-	0.00	38,016.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	5,006.66	49.50-	0.00	4,957.16
74650	PALM DRIVE DETACH / 65030200		0.00	23,527.15	264.35-	0.00	23,262.80
75300	WEST SO CTY UHSD S 90015102		0.00	11,304.00	144.00-	0.00	11,160.00
96200	SF BAY RESTORATION 66130100		0.00	2,862.00	36.00-	0.00	2,826.00
97003	SCEIP ASSESSMENT - 80060400		0.00	2,740.65	0.00	0.00	2,740.65
97021	15/16 SCEIP ASSMT 20 80060400		0.00	1,084.69	0.00	0.00	1,084.69
98000	10% PENALTY-TAX CO 80050300		0.00	1,949.60	0.00	0.00	1,949.60
TRA: 156-054	All-Years Totals:		0.00	570,282.66	5,410.22-	0.00	564,872.44
TRA: 156-055	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	6,059.12	0.00	0.00	6,059.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	42.41	0.00	0.00	42.41
07200	PALM DRIVE HLTH CAF 65030100		0.00	31.51	0.00	0.00	31.51
36400	WEST SOCO UHSD 19 90013534		0.00	66.66	0.00	0.00	66.66

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	12.11	0.00	0.00	12.11
36811	WEST SOCO UHSD 20	90013535	0.00	42.41	0.00	0.00	42.41
36812	WEST SO CO UHSD 20	90013584	0.00	172.68	0.00	0.00	172.68
39900	SOCO JR COLLEGE 20	90013556	0.00	84.83	0.00	0.00	84.83
39901	SOCO JR COLLEGE 20	90013576	0.00	133.29	0.00	0.00	133.29
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.18	0.00	0.00	34.18
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,059.12	0.00	0.00	6,059.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.41	0.00	0.00	42.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.51	0.00	0.00	31.51
36400	WEST SOCO UHSD 19	90013534	0.00	66.66	0.00	0.00	66.66
36810	WEST SOCO UHSD 20	90013536	0.00	12.11	0.00	0.00	12.11
36811	WEST SOCO UHSD 20	90013535	0.00	42.41	0.00	0.00	42.41
36812	WEST SO CO UHSD 20	90013584	0.00	172.68	0.00	0.00	172.68
39900	SOCO JR COLLEGE 20	90013556	0.00	84.83	0.00	0.00	84.83
39901	SOCO JR COLLEGE 20	90013576	0.00	133.29	0.00	0.00	133.29
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.18	0.00	0.00	34.18
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055 All-Years Totals:			0.00	7,313.68	0.00	0.00	7,313.68

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-056 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	59,955.04	0.00	0.00	59,955.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.70	0.00	0.00	419.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.75	0.00	0.00	311.75
36400	WEST SOCO UHSD 19	90013534	0.00	659.54	0.00	0.00	659.54
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.70	0.00	0.00	419.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,708.70	0.00	0.00	1,708.70
39900	SOCO JR COLLEGE 20	90013556	0.00	839.36	0.00	0.00	839.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,319.00	0.00	0.00	1,319.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	551.76	0.00	0.00	551.76
74650	PALM DRIVE DETACH /	65030200	0.00	2,484.89	0.00	0.00	2,484.89
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	668.60	0.00	0.00	668.60
TRA: 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	59,955.04	0.00	0.00	59,955.04

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.70	0.00	0.00	419.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.75	0.00	0.00	311.75
36400	WEST SOCO UHSD 19	90013534	0.00	659.54	0.00	0.00	659.54
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.70	0.00	0.00	419.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,708.70	0.00	0.00	1,708.70
39900	SOCO JR COLLEGE 20	90013556	0.00	839.36	0.00	0.00	839.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,319.00	0.00	0.00	1,319.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	551.76	0.00	0.00	551.76
74650	PALM DRIVE DETACH /	65030200	0.00	2,484.89	0.00	0.00	2,484.89
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	668.60	0.00	0.00	668.60
TRA: 156-056	All-Years Totals:		0.00	75,142.97	0.00	0.00	75,142.97

TRA: 158-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	13,955.86	0.00	0.00	13,955.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.69	0.00	0.00	97.69
39700	SONOMA VLY UNIF 19	90013550	0.00	376.81	0.00	0.00	376.81
39710	SONOMA VLY UNIF 201	90013551	0.00	167.47	0.00	0.00	167.47
39711	SONOMA VLY UNIF 201	90013580	0.00	593.12	0.00	0.00	593.12
39900	SOCO JR COLLEGE 20	90013556	0.00	195.38	0.00	0.00	195.38
39901	SOCO JR COLLEGE 20	90013576	0.00	307.03	0.00	0.00	307.03
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-000 Total All Years

00001	PROP 13 TAX RATE		0.00	13,955.86	0.00	0.00	13,955.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.69	0.00	0.00	97.69
39700	SONOMA VLY UNIF 19	90013550	0.00	376.81	0.00	0.00	376.81
39710	SONOMA VLY UNIF 201	90013551	0.00	167.47	0.00	0.00	167.47
39711	SONOMA VLY UNIF 201	90013580	0.00	593.12	0.00	0.00	593.12
39900	SOCO JR COLLEGE 20	90013556	0.00	195.38	0.00	0.00	195.38
39901	SOCO JR COLLEGE 20	90013576	0.00	307.03	0.00	0.00	307.03
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-000 All-Years Totals: 0.00 15,819.36 0.00 0.00 15,819.36

TRA: 158-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,534,126.95	0.00	0.00	1,534,126.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,738.88	0.00	0.00	10,738.88
07400	SONOMA VLY HCD G.C	65040200	0.00	47,097.69	0.00	0.00	47,097.69
39700	SONOMA VLY UNIF 19	90013550	0.00	41,421.43	0.00	0.00	41,421.43

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	18,409.54	0.00	0.00	18,409.54
39711	SONOMA VLY UNIF 201	90013580	0.00	65,200.45	0.00	0.00	65,200.45
39900	SOCO JR COLLEGE 20	90013556	0.00	21,477.81	0.00	0.00	21,477.81
39901	SOCO JR COLLEGE 20	90013576	0.00	33,750.71	0.00	0.00	33,750.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,508.00	0.00	0.00	2,508.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,500.00	0.00	0.00	34,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.21	0.00	0.00	1,064.21
97013	SCEIP ASSESSMENT -	80060400	0.00	1,737.62	0.00	0.00	1,737.62
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,498.43	0.00	0.00	2,498.43
98000	10% PENALTY-TAX CO	80050300	0.00	4,534.07	0.00	0.00	4,534.07
TRA: 158-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,263.90-	2,263.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.85-	15.85-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	72.22-	72.22-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	65.65-	65.65-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	27.17-	27.17-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	96.22-	96.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.69-	31.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.07-	52.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.47-	86.47-
TRA: 158-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,534,126.95	0.00	2,263.90-	1,531,863.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,738.88	0.00	15.85-	10,723.03
07400	SONOMA VLY HCD G.C	65040200	0.00	47,097.69	0.00	72.22-	47,025.47
39700	SONOMA VLY UNIF 19	90013550	0.00	41,421.43	0.00	65.65-	41,355.78
39710	SONOMA VLY UNIF 201	90013551	0.00	18,409.54	0.00	27.17-	18,382.37
39711	SONOMA VLY UNIF 201	90013580	0.00	65,200.45	0.00	96.22-	65,104.23
39900	SOCO JR COLLEGE 20	90013556	0.00	21,477.81	0.00	31.69-	21,446.12
39901	SOCO JR COLLEGE 20	90013576	0.00	33,750.71	0.00	52.07-	33,698.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.47-	86.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,508.00	0.00	0.00	2,508.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,500.00	0.00	0.00	34,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.21	0.00	0.00	1,064.21
97013	SCEIP ASSESSMENT -	80060400	0.00	1,737.62	0.00	0.00	1,737.62
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,498.43	0.00	0.00	2,498.43
98000	10% PENALTY-TAX CO	80050300	0.00	4,534.07	0.00	0.00	4,534.07
TRA: 158-002 All-Years Totals:			0.00	1,820,697.79	0.00	2,711.24-	1,817,986.55
TRA: 158-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	254,981.57	0.00	0.00	254,981.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,784.87	0.00	0.00	1,784.87
39700	SONOMA VLY UNIF 19	90013550	0.00	6,884.49	0.00	0.00	6,884.49
39710	SONOMA VLY UNIF 201	90013551	0.00	3,059.78	0.00	0.00	3,059.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	10,836.71	0.00	0.00	10,836.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,569.73	0.00	0.00	3,569.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5,609.58	0.00	0.00	5,609.58
51000	BENNETT VALLEY FIRE	64010100	0.00	2,745.00	0.00	0.00	2,745.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.21	0.00	0.00	46.21
TRA: 158-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	254,981.57	0.00	0.00	254,981.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,784.87	0.00	0.00	1,784.87
39700	SONOMA VLY UNIF 19	90013550	0.00	6,884.49	0.00	0.00	6,884.49
39710	SONOMA VLY UNIF 201	90013551	0.00	3,059.78	0.00	0.00	3,059.78
39711	SONOMA VLY UNIF 201	90013580	0.00	10,836.71	0.00	0.00	10,836.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,569.73	0.00	0.00	3,569.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5,609.58	0.00	0.00	5,609.58
51000	BENNETT VALLEY FIRE	64010100	0.00	2,745.00	0.00	0.00	2,745.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.21	0.00	0.00	46.21
TRA: 158-003 All-Years Totals:			0.00	290,066.94	0.00	0.00	290,066.94
TRA: 158-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	175,527.91	0.00	0.00	175,527.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,228.72	0.00	0.00	1,228.72
07400	SONOMA VLY HCD G.C	65040200	0.00	5,388.72	0.00	0.00	5,388.72
39700	SONOMA VLY UNIF 19	90013550	0.00	4,739.25	0.00	0.00	4,739.25
39710	SONOMA VLY UNIF 201	90013551	0.00	2,106.33	0.00	0.00	2,106.33
39711	SONOMA VLY UNIF 201	90013580	0.00	7,459.94	0.00	0.00	7,459.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,457.35	0.00	0.00	2,457.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.57	0.00	0.00	3,861.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.42	0.00	0.00	2,407.42
TRA: 158-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	175,527.91	0.00	0.00	175,527.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,228.72	0.00	0.00	1,228.72
07400	SONOMA VLY HCD G.C	65040200	0.00	5,388.72	0.00	0.00	5,388.72
39700	SONOMA VLY UNIF 19	90013550	0.00	4,739.25	0.00	0.00	4,739.25
39710	SONOMA VLY UNIF 201	90013551	0.00	2,106.33	0.00	0.00	2,106.33
39711	SONOMA VLY UNIF 201	90013580	0.00	7,459.94	0.00	0.00	7,459.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,457.35	0.00	0.00	2,457.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.57	0.00	0.00	3,861.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.42	0.00	0.00	2,407.42
TRA: 158-004	All-Years Totals:		0.00	210,491.21	0.00	0.00	210,491.21
TRA: 158-005	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	863,646.52	11,133.81-	0.00	852,512.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,127.38	77.94-	0.00	6,049.44
07400	SONOMA VLY HCD G.C	65040200	0.00	26,872.89	341.81-	0.00	26,531.08
39700	SONOMA VLY UNIF 19	90013550	0.00	23,634.04	300.61-	0.00	23,333.43
39710	SONOMA VLY UNIF 201	90013551	0.00	10,504.08	133.61-	0.00	10,370.47
39711	SONOMA VLY UNIF 201	90013580	0.00	37,201.92	473.19-	0.00	36,728.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,254.69	155.87-	0.00	12,098.82
39901	SOCO JR COLLEGE 20	90013576	0.00	19,257.42	244.94-	0.00	19,012.48
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	8,514.00	72.60-	0.00	8,441.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,494.00	9.00-	0.00	1,485.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,500.00	125.00-	0.00	20,375.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	6.00-	0.00	966.00
97009	SCEIP ASSESSMENT -	80060400	0.00	9,670.97	0.00	0.00	9,670.97
98000	10% PENALTY-TAX CO	80050300	0.00	8,680.01	1,300.17-	0.00	7,379.84
TRA: 158-005	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	384.17-	384.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.69-	2.69-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	12.26-	12.26-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	11.14-	11.14-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.61-	4.61-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	16.33-	16.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.38-	5.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.84-	8.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.15-	17.15-
TRA: 158-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	863,646.52	11,133.81-	384.17-	852,128.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,127.38	77.94-	2.69-	6,046.75
07400	SONOMA VLY HCD G.C	65040200	0.00	26,872.89	341.81-	12.26-	26,518.82
39700	SONOMA VLY UNIF 19	90013550	0.00	23,634.04	300.61-	11.14-	23,322.29
39710	SONOMA VLY UNIF 201	90013551	0.00	10,504.08	133.61-	4.61-	10,365.86
39711	SONOMA VLY UNIF 201	90013580	0.00	37,201.92	473.19-	16.33-	36,712.40
39900	SOCO JR COLLEGE 20	90013556	0.00	12,254.69	155.87-	5.38-	12,093.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19,257.42	244.94-	8.84-	19,003.64
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	8,514.00	72.60-	0.00	8,441.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.15-	17.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,494.00	9.00-	0.00	1,485.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,500.00	125.00-	0.00	20,375.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	6.00-	0.00	966.00
97009	SCEIP ASSESSMENT -	80060400	0.00	9,670.97	0.00	0.00	9,670.97
98000	10% PENALTY-TAX CO	80050300	0.00	8,680.01	1,300.17-	0.00	7,379.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-005	All-Years Totals:		0.00	1,049,329.92	14,374.55-	462.57-	1,034,492.80
TRA: 158-007	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	217,182.07	0.00	0.00	217,182.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,520.25	0.00	0.00	1,520.25
39700	SONOMA VLY UNIF 19S 90013550		0.00	5,863.90	0.00	0.00	5,863.90
39710	SONOMA VLY UNIF 201 90013551		0.00	2,606.19	0.00	0.00	2,606.19
39711	SONOMA VLY UNIF 201 90013580		0.00	9,230.23	0.00	0.00	9,230.23
39900	SOCO JR COLLEGE 20 90013556		0.00	3,040.54	0.00	0.00	3,040.54
39901	SOCO JR COLLEGE 20 90013576		0.00	4,778.00	0.00	0.00	4,778.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	351.00	0.00	0.00	351.00
96200	SF BAY RESTORATION 66130100		0.00	204.00	0.00	0.00	204.00
97020	15/16 SCEIP ASSMT 20 80060400		0.00	5,573.68	0.00	0.00	5,573.68
98000	10% PENALTY-TAX CO 80050300		0.00	2,213.47	0.00	0.00	2,213.47
TRA: 158-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	217,182.07	0.00	0.00	217,182.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,520.25	0.00	0.00	1,520.25
39700	SONOMA VLY UNIF 19S 90013550		0.00	5,863.90	0.00	0.00	5,863.90
39710	SONOMA VLY UNIF 201 90013551		0.00	2,606.19	0.00	0.00	2,606.19
39711	SONOMA VLY UNIF 201 90013580		0.00	9,230.23	0.00	0.00	9,230.23
39900	SOCO JR COLLEGE 20 90013556		0.00	3,040.54	0.00	0.00	3,040.54
39901	SOCO JR COLLEGE 20 90013576		0.00	4,778.00	0.00	0.00	4,778.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	351.00	0.00	0.00	351.00
96200	SF BAY RESTORATION 66130100		0.00	204.00	0.00	0.00	204.00
97020	15/16 SCEIP ASSMT 20 80060400		0.00	5,573.68	0.00	0.00	5,573.68
98000	10% PENALTY-TAX CO 80050300		0.00	2,213.47	0.00	0.00	2,213.47
TRA: 158-007	All-Years Totals:		0.00	252,563.33	0.00	0.00	252,563.33
TRA: 158-008	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	46,779.98	0.00	0.00	46,779.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	327.47	0.00	0.00	327.47
07400	SONOMA VLY HCD G.C 65040200		0.00	1,436.14	0.00	0.00	1,436.14
39700	SONOMA VLY UNIF 19S 90013550		0.00	1,263.06	0.00	0.00	1,263.06
39710	SONOMA VLY UNIF 201 90013551		0.00	561.35	0.00	0.00	561.35
39711	SONOMA VLY UNIF 201 90013580		0.00	1,988.15	0.00	0.00	1,988.15
39900	SOCO JR COLLEGE 20 90013556		0.00	654.92	0.00	0.00	654.92
39901	SOCO JR COLLEGE 20 90013576		0.00	1,029.17	0.00	0.00	1,029.17
74200	MS-SONOMA MOSQUIT 66040100		0.00	81.00	0.00	0.00	81.00
74700	SONOMA VLY HEALTH 65040100		0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION 66130100		0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,003.28	0.00	0.00	1,003.28
TRA: 158-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	46,779.98	0.00	0.00	46,779.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	327.47	0.00	0.00	327.47
07400	SONOMA VLY HCD G.C 65040200		0.00	1,436.14	0.00	0.00	1,436.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	1,263.06	0.00	0.00	1,263.06
39710	SONOMA VLY UNIF 201	90013551	0.00	561.35	0.00	0.00	561.35
39711	SONOMA VLY UNIF 201	90013580	0.00	1,988.15	0.00	0.00	1,988.15
39900	SOCO JR COLLEGE 20	90013556	0.00	654.92	0.00	0.00	654.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,029.17	0.00	0.00	1,029.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.28	0.00	0.00	1,003.28

TRA: 158-008	All-Years Totals:		0.00	56,303.52	0.00	0.00	56,303.52
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TRA: 158-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	161,194.35	0.00	0.00	161,194.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,128.33	0.00	0.00	1,128.33
39700	SONOMA VLY UNIF 19	90013550	0.00	4,352.22	0.00	0.00	4,352.22
39710	SONOMA VLY UNIF 201	90013551	0.00	1,934.36	0.00	0.00	1,934.36
39711	SONOMA VLY UNIF 201	90013580	0.00	6,850.76	0.00	0.00	6,850.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,256.71	0.00	0.00	2,256.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,546.29	0.00	0.00	3,546.29
51500	KENWOOD FIRE	64090100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,110.24	0.00	0.00	2,110.24
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

TRA: 158-009 Total All Years

00001	PROP 13 TAX RATE		0.00	161,194.35	0.00	0.00	161,194.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,128.33	0.00	0.00	1,128.33
39700	SONOMA VLY UNIF 19	90013550	0.00	4,352.22	0.00	0.00	4,352.22
39710	SONOMA VLY UNIF 201	90013551	0.00	1,934.36	0.00	0.00	1,934.36
39711	SONOMA VLY UNIF 201	90013580	0.00	6,850.76	0.00	0.00	6,850.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,256.71	0.00	0.00	2,256.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,546.29	0.00	0.00	3,546.29
51500	KENWOOD FIRE	64090100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,110.24	0.00	0.00	2,110.24
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

TRA: 158-009	All-Years Totals:		0.00	184,681.26	0.00	0.00	184,681.26
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TRA: 158-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	20,625.43	0.00	0.00	20,625.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.38	0.00	0.00	144.38
39700	SONOMA VLY UNIF 19	90013550	0.00	556.88	0.00	0.00	556.88
39710	SONOMA VLY UNIF 201	90013551	0.00	247.51	0.00	0.00	247.51
39711	SONOMA VLY UNIF 201	90013580	0.00	876.58	0.00	0.00	876.58
39900	SOCO JR COLLEGE 20	90013556	0.00	288.76	0.00	0.00	288.76
39901	SOCO JR COLLEGE 20	90013576	0.00	453.76	0.00	0.00	453.76

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51500	KENWOOD FIRE	64090100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,625.43	0.00	0.00	20,625.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.38	0.00	0.00	144.38
39700	SONOMA VLY UNIF 19	90013550	0.00	556.88	0.00	0.00	556.88
39710	SONOMA VLY UNIF 201	90013551	0.00	247.51	0.00	0.00	247.51
39711	SONOMA VLY UNIF 201	90013580	0.00	876.58	0.00	0.00	876.58
39900	SOCO JR COLLEGE 20	90013556	0.00	288.76	0.00	0.00	288.76
39901	SOCO JR COLLEGE 20	90013576	0.00	453.76	0.00	0.00	453.76
51500	KENWOOD FIRE	64090100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-010	All-Years Totals:		0.00	23,350.30	0.00	0.00	23,350.30

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	92,361.27	0.00	0.00	92,361.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.51	0.00	0.00	646.51
39700	SONOMA VLY UNIF 19	90013550	0.00	2,493.76	0.00	0.00	2,493.76
39710	SONOMA VLY UNIF 201	90013551	0.00	1,108.32	0.00	0.00	1,108.32
39711	SONOMA VLY UNIF 201	90013580	0.00	3,925.37	0.00	0.00	3,925.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,293.06	0.00	0.00	1,293.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.94	0.00	0.00	2,031.94
51000	BENNETT VALLEY FIRE	64010100	0.00	1,867.50	0.00	0.00	1,867.50
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	92,361.27	0.00	0.00	92,361.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.51	0.00	0.00	646.51
39700	SONOMA VLY UNIF 19	90013550	0.00	2,493.76	0.00	0.00	2,493.76
39710	SONOMA VLY UNIF 201	90013551	0.00	1,108.32	0.00	0.00	1,108.32
39711	SONOMA VLY UNIF 201	90013580	0.00	3,925.37	0.00	0.00	3,925.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,293.06	0.00	0.00	1,293.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.94	0.00	0.00	2,031.94
51000	BENNETT VALLEY FIRE	64010100	0.00	1,867.50	0.00	0.00	1,867.50
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-011	All-Years Totals:		0.00	106,000.73	0.00	0.00	106,000.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-013 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	99,551.11	0.00	0.00	99,551.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	696.88	0.00	0.00	696.88
07400	SONOMA VLY HCD G.C	65040200	0.00	3,056.22	0.00	0.00	3,056.22
39700	SONOMA VLY UNIF 19	90013550	0.00	2,687.90	0.00	0.00	2,687.90

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39710	SONOMA VLY UNIF 201	90013551	0.00	1,194.64	0.00	0.00	1,194.64
39711	SONOMA VLY UNIF 201	90013580	0.00	4,230.94	0.00	0.00	4,230.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,393.69	0.00	0.00	1,393.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,190.10	0.00	0.00	2,190.10
50600	VALLEY OF THE MOON	64170100	0.00	580.00	0.00	0.00	580.00
57900	SONOMA VLY CO SAN	33080100	0.00	15,561.98	0.00	0.00	15,561.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,649.42	0.00	0.00	2,649.42
TRA: 158-013 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	435.96	0.00	0.00	435.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.05	0.00	0.00	3.05
07400	SONOMA VLY HCD G.C	65040200	0.00	13.91	0.00	0.00	13.91
39700	SONOMA VLY UNIF 19	90013550	0.00	12.64	0.00	0.00	12.64
39710	SONOMA VLY UNIF 201	90013551	0.00	5.23	0.00	0.00	5.23
39711	SONOMA VLY UNIF 201	90013580	0.00	18.53	0.00	0.00	18.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6.10	0.00	0.00	6.10
39901	SOCO JR COLLEGE 20	90013576	0.00	10.03	0.00	0.00	10.03
TRA: 158-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	99,987.07	0.00	0.00	99,987.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.93	0.00	0.00	699.93
07400	SONOMA VLY HCD G.C	65040200	0.00	3,070.13	0.00	0.00	3,070.13
39700	SONOMA VLY UNIF 19	90013550	0.00	2,700.54	0.00	0.00	2,700.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,199.87	0.00	0.00	1,199.87
39711	SONOMA VLY UNIF 201	90013580	0.00	4,249.47	0.00	0.00	4,249.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,399.79	0.00	0.00	1,399.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,200.13	0.00	0.00	2,200.13
50600	VALLEY OF THE MOON	64170100	0.00	580.00	0.00	0.00	580.00
57900	SONOMA VLY CO SAN	33080100	0.00	15,561.98	0.00	0.00	15,561.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,500.00	0.00	0.00	3,500.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,649.42	0.00	0.00	2,649.42
TRA: 158-013	All-Years Totals:		0.00	138,134.33	0.00	0.00	138,134.33

TRA: 158-015 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	93,875.42	0.00	0.00	93,875.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.16	0.00	0.00	657.16
07400	SONOMA VLY HCD G.C	65040200	0.00	2,881.98	0.00	0.00	2,881.98
39700	SONOMA VLY UNIF 19	90013550	0.00	2,534.61	0.00	0.00	2,534.61
39710	SONOMA VLY UNIF 201	90013551	0.00	1,126.49	0.00	0.00	1,126.49
39711	SONOMA VLY UNIF 201	90013580	0.00	3,989.72	0.00	0.00	3,989.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,314.24	0.00	0.00	1,314.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,065.28	0.00	0.00	2,065.28

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57900	SONOMA VLY CO SAN	33080100	0.00	4,741.28	0.00	0.00	4,741.28
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 158-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,875.42	0.00	0.00	93,875.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.16	0.00	0.00	657.16
07400	SONOMA VLY HCD G.C	65040200	0.00	2,881.98	0.00	0.00	2,881.98
39700	SONOMA VLY UNIF 19	90013550	0.00	2,534.61	0.00	0.00	2,534.61
39710	SONOMA VLY UNIF 201	90013551	0.00	1,126.49	0.00	0.00	1,126.49
39711	SONOMA VLY UNIF 201	90013580	0.00	3,989.72	0.00	0.00	3,989.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,314.24	0.00	0.00	1,314.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,065.28	0.00	0.00	2,065.28
57900	SONOMA VLY CO SAN	33080100	0.00	4,741.28	0.00	0.00	4,741.28
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 158-015	All-Years Totals:		0.00	116,659.18	0.00	0.00	116,659.18

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-016 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	205,652.26	0.00	0.00	205,652.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.61	0.00	0.00	1,439.61
07400	SONOMA VLY HCD G.C	65040200	0.00	6,313.48	0.00	0.00	6,313.48
39700	SONOMA VLY UNIF 19	90013550	0.00	5,552.63	0.00	0.00	5,552.63
39710	SONOMA VLY UNIF 201	90013551	0.00	2,467.76	0.00	0.00	2,467.76
39711	SONOMA VLY UNIF 201	90013580	0.00	8,740.20	0.00	0.00	8,740.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.13	0.00	0.00	2,879.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,524.32	0.00	0.00	4,524.32
57900	SONOMA VLY CO SAN	33080100	0.00	1,016.00	0.00	0.00	1,016.00
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,500.00	0.00	0.00	7,500.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.24	0.00	0.00	99.24
TRA: 158-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	205,652.26	0.00	0.00	205,652.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.61	0.00	0.00	1,439.61
07400	SONOMA VLY HCD G.C	65040200	0.00	6,313.48	0.00	0.00	6,313.48
39700	SONOMA VLY UNIF 19	90013550	0.00	5,552.63	0.00	0.00	5,552.63
39710	SONOMA VLY UNIF 201	90013551	0.00	2,467.76	0.00	0.00	2,467.76
39711	SONOMA VLY UNIF 201	90013580	0.00	8,740.20	0.00	0.00	8,740.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.13	0.00	0.00	2,879.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,524.32	0.00	0.00	4,524.32
57900	SONOMA VLY CO SAN	33080100	0.00	1,016.00	0.00	0.00	1,016.00
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,500.00	0.00	0.00	7,500.00

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96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.24	0.00	0.00	99.24
TRA: 158-016	All-Years Totals:		0.00	247,096.63	0.00	0.00	247,096.63
TRA: 158-017	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	110,247.90	0.00	0.00	110,247.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.72	0.00	0.00	771.72
07400	SONOMA VLY HCD G.C	65040200	0.00	3,384.62	0.00	0.00	3,384.62
39700	SONOMA VLY UNIF 19	90013550	0.00	2,976.67	0.00	0.00	2,976.67
39710	SONOMA VLY UNIF 201	90013551	0.00	1,322.99	0.00	0.00	1,322.99
39711	SONOMA VLY UNIF 201	90013580	0.00	4,685.51	0.00	0.00	4,685.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.50	0.00	0.00	1,543.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,425.44	0.00	0.00	2,425.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,625.00	0.00	0.00	7,625.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	543.93	0.00	0.00	543.93
TRA: 158-017	Total All Years						
00001	PROP 13 TAX RATE		0.00	110,247.90	0.00	0.00	110,247.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.72	0.00	0.00	771.72
07400	SONOMA VLY HCD G.C	65040200	0.00	3,384.62	0.00	0.00	3,384.62
39700	SONOMA VLY UNIF 19	90013550	0.00	2,976.67	0.00	0.00	2,976.67
39710	SONOMA VLY UNIF 201	90013551	0.00	1,322.99	0.00	0.00	1,322.99
39711	SONOMA VLY UNIF 201	90013580	0.00	4,685.51	0.00	0.00	4,685.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.50	0.00	0.00	1,543.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,425.44	0.00	0.00	2,425.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,625.00	0.00	0.00	7,625.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	543.93	0.00	0.00	543.93
TRA: 158-017	All-Years Totals:		0.00	136,328.28	0.00	0.00	136,328.28
TRA: 158-018	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	103,571.34	0.00	0.00	103,571.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.02	0.00	0.00	725.02
07400	SONOMA VLY HCD G.C	65040200	0.00	3,179.67	0.00	0.00	3,179.67
39700	SONOMA VLY UNIF 19	90013550	0.00	2,796.44	0.00	0.00	2,796.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,242.83	0.00	0.00	1,242.83
39711	SONOMA VLY UNIF 201	90013580	0.00	4,401.79	0.00	0.00	4,401.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,450.01	0.00	0.00	1,450.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.61	0.00	0.00	2,278.61
50600	VALLEY OF THE MOON	64170100	0.00	1,340.00	0.00	0.00	1,340.00
57900	SONOMA VLY CO SAN	33080100	0.00	32,564.16	0.00	0.00	32,564.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00

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94000	WRCOG HERO PACE F	80061000	0.00	1,847.86	0.00	0.00	1,847.86
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97017	SCEIP ASSESSMENT (:	80060400	0.00	636.55	0.00	0.00	636.55
98000	10% PENALTY-TAX CO	80050300	0.00	921.57	0.00	0.00	921.57
TRA: 158-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	103,571.34	0.00	0.00	103,571.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.02	0.00	0.00	725.02
07400	SONOMA VLY HCD G.C	65040200	0.00	3,179.67	0.00	0.00	3,179.67
39700	SONOMA VLY UNIF 19	90013550	0.00	2,796.44	0.00	0.00	2,796.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,242.83	0.00	0.00	1,242.83
39711	SONOMA VLY UNIF 201	90013580	0.00	4,401.79	0.00	0.00	4,401.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,450.01	0.00	0.00	1,450.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.61	0.00	0.00	2,278.61
50600	VALLEY OF THE MOON	64170100	0.00	1,340.00	0.00	0.00	1,340.00
57900	SONOMA VLY CO SAN	33080100	0.00	32,564.16	0.00	0.00	32,564.16
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00
94000	WRCOG HERO PACE F	80061000	0.00	1,847.86	0.00	0.00	1,847.86
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97017	SCEIP ASSESSMENT (:	80060400	0.00	636.55	0.00	0.00	636.55
98000	10% PENALTY-TAX CO	80050300	0.00	921.57	0.00	0.00	921.57
TRA: 158-018 All-Years Totals:			0.00	165,884.85	0.00	0.00	165,884.85

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-019 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	413,469.62	0.00	0.00	413,469.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,894.31	0.00	0.00	2,894.31
07400	SONOMA VLY HCD G.C	65040200	0.00	12,693.45	0.00	0.00	12,693.45
39700	SONOMA VLY UNIF 19	90013550	0.00	11,163.71	0.00	0.00	11,163.71
39710	SONOMA VLY UNIF 201	90013551	0.00	4,961.72	0.00	0.00	4,961.72
39711	SONOMA VLY UNIF 201	90013580	0.00	17,572.49	0.00	0.00	17,572.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5,788.60	0.00	0.00	5,788.60
39901	SOCO JR COLLEGE 20	90013576	0.00	9,096.40	0.00	0.00	9,096.40
57900	SONOMA VLY CO SAN	33080100	0.00	170,867.44	0.00	0.00	170,867.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,317.00	0.00	0.00	1,317.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,875.00	0.00	0.00	23,875.00
94000	WRCOG HERO PACE F	80061000	0.00	1,068.12	0.00	0.00	1,068.12
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
98000	10% PENALTY-TAX CO	80050300	0.00	472.07	0.00	0.00	472.07
TRA: 158-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	413,469.62	0.00	0.00	413,469.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,894.31	0.00	0.00	2,894.31
07400	SONOMA VLY HCD G.C	65040200	0.00	12,693.45	0.00	0.00	12,693.45
39700	SONOMA VLY UNIF 19	90013550	0.00	11,163.71	0.00	0.00	11,163.71
39710	SONOMA VLY UNIF 201	90013551	0.00	4,961.72	0.00	0.00	4,961.72
39711	SONOMA VLY UNIF 201	90013580	0.00	17,572.49	0.00	0.00	17,572.49

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,788.60	0.00	0.00	5,788.60
39901	SOCO JR COLLEGE 20	90013576	0.00	9,096.40	0.00	0.00	9,096.40
57900	SONOMA VLY CO SAN	33080100	0.00	170,867.44	0.00	0.00	170,867.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,317.00	0.00	0.00	1,317.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,875.00	0.00	0.00	23,875.00
94000	WRCOG HERO PACE F	80061000	0.00	1,068.12	0.00	0.00	1,068.12
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	0.00	0.00	1,146.00
98000	10% PENALTY-TAX CO	80050300	0.00	472.07	0.00	0.00	472.07

TRA: 158-019	All-Years Totals:		0.00	676,385.93	0.00	0.00	676,385.93
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TRA: 158-021 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	9,347.94	0.00	0.00	9,347.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.44	0.00	0.00	65.44
39700	SONOMA VLY UNIF 19	90013550	0.00	252.39	0.00	0.00	252.39
39710	SONOMA VLY UNIF 201	90013551	0.00	112.18	0.00	0.00	112.18
39711	SONOMA VLY UNIF 201	90013580	0.00	397.29	0.00	0.00	397.29
39900	SOCO JR COLLEGE 20	90013556	0.00	130.87	0.00	0.00	130.87
39901	SOCO JR COLLEGE 20	90013576	0.00	205.65	0.00	0.00	205.65
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-021 Total All Years

00001	PROP 13 TAX RATE		0.00	9,347.94	0.00	0.00	9,347.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.44	0.00	0.00	65.44
39700	SONOMA VLY UNIF 19	90013550	0.00	252.39	0.00	0.00	252.39
39710	SONOMA VLY UNIF 201	90013551	0.00	112.18	0.00	0.00	112.18
39711	SONOMA VLY UNIF 201	90013580	0.00	397.29	0.00	0.00	397.29
39900	SOCO JR COLLEGE 20	90013556	0.00	130.87	0.00	0.00	130.87
39901	SOCO JR COLLEGE 20	90013576	0.00	205.65	0.00	0.00	205.65
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-021	All-Years Totals:		0.00	10,619.76	0.00	0.00	10,619.76
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TRA: 158-023 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,943,616.11	1,089.61-	0.00	1,942,526.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,605.34	7.63-	0.00	13,597.71
07400	SONOMA VLY HCD G.C	65040200	0.00	59,668.99	33.45-	0.00	59,635.54
39700	SONOMA VLY UNIF 19	90013550	0.00	52,477.55	29.42-	0.00	52,448.13
39710	SONOMA VLY UNIF 201	90013551	0.00	23,323.35	13.08-	0.00	23,310.27
39711	SONOMA VLY UNIF 201	90013580	0.00	82,603.72	46.31-	0.00	82,557.41
39900	SOCO JR COLLEGE 20	90013556	0.00	27,210.65	15.25-	0.00	27,195.40
39901	SOCO JR COLLEGE 20	90013576	0.00	42,759.59	23.97-	0.00	42,735.62
50600	VALLEY OF THE MOON	64170100	0.00	7,940.00	20.00-	0.00	7,920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,144.00	9.00-	0.00	3,135.00

* - To TRA

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74700	SONOMA VLY HEALTH	65040100	0.00	43,625.00	125.00-	0.00	43,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,097.36	0.00	0.00	1,097.36
96000	CSCDA CALFIRST PAC	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY RESTORATION	66130100	0.00	2,100.00	6.00-	0.00	2,094.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,999.75	0.00	0.00	2,999.75
97015	SCEIP ASSESSMENT -	80060400	0.00	3,047.90	0.00	0.00	3,047.90
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,361.74	0.00	0.00	1,361.74
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,944.22	0.00	0.00	3,944.22
98000	10% PENALTY-TAX CO	80050300	0.00	7,146.57	141.87-	0.00	7,004.70
TRA: 158-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,943,616.11	1,089.61-	0.00	1,942,526.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,605.34	7.63-	0.00	13,597.71
07400	SONOMA VLY HCD G.C	65040200	0.00	59,668.99	33.45-	0.00	59,635.54
39700	SONOMA VLY UNIF 19	90013550	0.00	52,477.55	29.42-	0.00	52,448.13
39710	SONOMA VLY UNIF 201	90013551	0.00	23,323.35	13.08-	0.00	23,310.27
39711	SONOMA VLY UNIF 201	90013580	0.00	82,603.72	46.31-	0.00	82,557.41
39900	SOCO JR COLLEGE 20	90013556	0.00	27,210.65	15.25-	0.00	27,195.40
39901	SOCO JR COLLEGE 20	90013576	0.00	42,759.59	23.97-	0.00	42,735.62
50600	VALLEY OF THE MOON	64170100	0.00	7,940.00	20.00-	0.00	7,920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,144.00	9.00-	0.00	3,135.00
74700	SONOMA VLY HEALTH	65040100	0.00	43,625.00	125.00-	0.00	43,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,097.36	0.00	0.00	1,097.36
96000	CSCDA CALFIRST PAC	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY RESTORATION	66130100	0.00	2,100.00	6.00-	0.00	2,094.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,999.75	0.00	0.00	2,999.75
97015	SCEIP ASSESSMENT -	80060400	0.00	3,047.90	0.00	0.00	3,047.90
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,361.74	0.00	0.00	1,361.74
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,944.22	0.00	0.00	3,944.22
98000	10% PENALTY-TAX CO	80050300	0.00	7,146.57	141.87-	0.00	7,004.70
TRA: 158-023 All-Years Totals:			0.00	2,326,222.75	1,560.59-	0.00	2,324,662.16

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-025 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,951.25	0.00	0.00	1,951.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
07400	SONOMA VLY HCD G.C	65040200	0.00	59.90	0.00	0.00	59.90
39700	SONOMA VLY UNIF 19	90013550	0.00	52.68	0.00	0.00	52.68
39710	SONOMA VLY UNIF 201	90013551	0.00	23.41	0.00	0.00	23.41
39711	SONOMA VLY UNIF 201	90013580	0.00	82.93	0.00	0.00	82.93
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	42.93	0.00	0.00	42.93
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-025		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,951.25	0.00	0.00	1,951.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
07400	SONOMA VLY HCD G.C	65040200	0.00	59.90	0.00	0.00	59.90
39700	SONOMA VLY UNIF 19	90013550	0.00	52.68	0.00	0.00	52.68
39710	SONOMA VLY UNIF 201	90013551	0.00	23.41	0.00	0.00	23.41
39711	SONOMA VLY UNIF 201	90013580	0.00	82.93	0.00	0.00	82.93
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	42.93	0.00	0.00	42.93
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-025	All-Years Totals:		0.00	2,920.36	0.00	0.00	2,920.36
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TRA: 158-026		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	8,738.21	0.00	0.00	8,738.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.16	0.00	0.00	61.16
07400	SONOMA VLY HCD G.C	65040200	0.00	268.26	0.00	0.00	268.26
39700	SONOMA VLY UNIF 19	90013550	0.00	235.94	0.00	0.00	235.94
39710	SONOMA VLY UNIF 201	90013551	0.00	104.85	0.00	0.00	104.85
39711	SONOMA VLY UNIF 201	90013580	0.00	371.37	0.00	0.00	371.37
39900	SOCO JR COLLEGE 20	90013556	0.00	122.34	0.00	0.00	122.34
39901	SOCO JR COLLEGE 20	90013576	0.00	192.24	0.00	0.00	192.24
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.56	0.00	0.00	36.56
57900	SONOMA VLY CO SAN	33080100	0.00	1,016.00	0.00	0.00	1,016.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 158-026		RDA TC 47900 (2011) Total All Years					
00001	PROP 13 TAX RATE		0.00	8,738.21	0.00	0.00	8,738.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.16	0.00	0.00	61.16
07400	SONOMA VLY HCD G.C	65040200	0.00	268.26	0.00	0.00	268.26
39700	SONOMA VLY UNIF 19	90013550	0.00	235.94	0.00	0.00	235.94
39710	SONOMA VLY UNIF 201	90013551	0.00	104.85	0.00	0.00	104.85
39711	SONOMA VLY UNIF 201	90013580	0.00	371.37	0.00	0.00	371.37
39900	SOCO JR COLLEGE 20	90013556	0.00	122.34	0.00	0.00	122.34
39901	SOCO JR COLLEGE 20	90013576	0.00	192.24	0.00	0.00	192.24
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.56	0.00	0.00	36.56
57900	SONOMA VLY CO SAN	33080100	0.00	1,016.00	0.00	0.00	1,016.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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TRA: 158-026	All-Years Totals:		0.00	11,426.93	0.00	0.00	11,426.93
TRA: 158-028	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	397,216.70	0.00	0.00	397,216.70
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,780.52	0.00	0.00	2,780.52
07400	SONOMA VLY HCD G.C 65040200		0.00	12,194.58	0.00	0.00	12,194.58
39700	SONOMA VLY UNIF 19S 90013550		0.00	10,724.76	0.00	0.00	10,724.76
39710	SONOMA VLY UNIF 201 90013551		0.00	4,766.60	0.00	0.00	4,766.60
39711	SONOMA VLY UNIF 201 90013580		0.00	16,881.68	0.00	0.00	16,881.68
39900	SOCO JR COLLEGE 20 90013556		0.00	5,561.03	0.00	0.00	5,561.03
39901	SOCO JR COLLEGE 20 90013576		0.00	8,738.72	0.00	0.00	8,738.72
50600	VALLEY OF THE MOON 64170100		0.00	4,240.00	0.00	0.00	4,240.00
57900	SONOMA VLY CO SAN 33080100		0.00	511.02	0.00	0.00	511.02
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,410.00	0.00	0.00	1,410.00
74700	SONOMA VLY HEALTH 65040100		0.00	24,125.00	0.00	0.00	24,125.00
96000	CSCDA CALFIRST PAC 80062000		0.00	822.88	0.00	0.00	822.88
96200	SF BAY RESTORATION 66130100		0.00	1,176.00	0.00	0.00	1,176.00
97024	16/17 SCEIP ASSMT 20 80060400		0.00	1,182.47	0.00	0.00	1,182.47
98000	10% PENALTY-TAX CO 80050300		0.00	1,275.31	0.00	0.00	1,275.31
TRA: 158-028	Total All Years						
00001	PROP 13 TAX RATE		0.00	397,216.70	0.00	0.00	397,216.70
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,780.52	0.00	0.00	2,780.52
07400	SONOMA VLY HCD G.C 65040200		0.00	12,194.58	0.00	0.00	12,194.58
39700	SONOMA VLY UNIF 19S 90013550		0.00	10,724.76	0.00	0.00	10,724.76
39710	SONOMA VLY UNIF 201 90013551		0.00	4,766.60	0.00	0.00	4,766.60
39711	SONOMA VLY UNIF 201 90013580		0.00	16,881.68	0.00	0.00	16,881.68
39900	SOCO JR COLLEGE 20 90013556		0.00	5,561.03	0.00	0.00	5,561.03
39901	SOCO JR COLLEGE 20 90013576		0.00	8,738.72	0.00	0.00	8,738.72
50600	VALLEY OF THE MOON 64170100		0.00	4,240.00	0.00	0.00	4,240.00
57900	SONOMA VLY CO SAN 33080100		0.00	511.02	0.00	0.00	511.02
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,410.00	0.00	0.00	1,410.00
74700	SONOMA VLY HEALTH 65040100		0.00	24,125.00	0.00	0.00	24,125.00
96000	CSCDA CALFIRST PAC 80062000		0.00	822.88	0.00	0.00	822.88
96200	SF BAY RESTORATION 66130100		0.00	1,176.00	0.00	0.00	1,176.00
97024	16/17 SCEIP ASSMT 20 80060400		0.00	1,182.47	0.00	0.00	1,182.47
98000	10% PENALTY-TAX CO 80050300		0.00	1,275.31	0.00	0.00	1,275.31
TRA: 158-028	All-Years Totals:		0.00	493,607.27	0.00	0.00	493,607.27
TRA: 158-030	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	358,240.64	0.00	0.00	358,240.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,507.68	0.00	0.00	2,507.68
07400	SONOMA VLY HCD G.C 65040200		0.00	10,998.04	0.00	0.00	10,998.04
39700	SONOMA VLY UNIF 19S 90013550		0.00	9,672.47	0.00	0.00	9,672.47
39710	SONOMA VLY UNIF 201 90013551		0.00	4,298.90	0.00	0.00	4,298.90
39711	SONOMA VLY UNIF 201 90013580		0.00	15,225.21	0.00	0.00	15,225.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,015.42	0.00	0.00	5,015.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,881.27	0.00	0.00	7,881.27
50600	VALLEY OF THE MOON	64170100	0.00	1,920.00	0.00	0.00	1,920.00
57900	SONOMA VLY CO SAN	33080100	0.00	13,722.38	0.00	0.00	13,722.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,000.00	0.00	0.00	11,000.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,003.50	0.00	0.00	1,003.50
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,106.04	0.00	0.00	3,106.04
98000	10% PENALTY-TAX CO	80050300	0.00	1,772.33	0.00	0.00	1,772.33
TRA: 158-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	358,240.64	0.00	0.00	358,240.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,507.68	0.00	0.00	2,507.68
07400	SONOMA VLY HCD G.C	65040200	0.00	10,998.04	0.00	0.00	10,998.04
39700	SONOMA VLY UNIF 19	90013550	0.00	9,672.47	0.00	0.00	9,672.47
39710	SONOMA VLY UNIF 201	90013551	0.00	4,298.90	0.00	0.00	4,298.90
39711	SONOMA VLY UNIF 201	90013580	0.00	15,225.21	0.00	0.00	15,225.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,015.42	0.00	0.00	5,015.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,881.27	0.00	0.00	7,881.27
50600	VALLEY OF THE MOON	64170100	0.00	1,920.00	0.00	0.00	1,920.00
57900	SONOMA VLY CO SAN	33080100	0.00	13,722.38	0.00	0.00	13,722.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,000.00	0.00	0.00	11,000.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,003.50	0.00	0.00	1,003.50
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,106.04	0.00	0.00	3,106.04
98000	10% PENALTY-TAX CO	80050300	0.00	1,772.33	0.00	0.00	1,772.33
TRA: 158-030 All-Years Totals:			0.00	447,599.88	0.00	0.00	447,599.88

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-035 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	726,500.85	5,696.19-	0.00	720,804.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,085.52	39.88-	0.00	5,045.64
07400	SONOMA VLY HCD G.C	65040200	0.00	22,303.59	174.88-	0.00	22,128.71
39700	SONOMA VLY UNIF 19	90013550	0.00	19,615.53	153.79-	0.00	19,461.74
39710	SONOMA VLY UNIF 201	90013551	0.00	8,717.99	68.35-	0.00	8,649.64
39711	SONOMA VLY UNIF 201	90013580	0.00	30,876.29	242.09-	0.00	30,634.20
39900	SOCO JR COLLEGE 20	90013556	0.00	10,171.01	79.74-	0.00	10,091.27
39901	SOCO JR COLLEGE 20	90013576	0.00	15,983.05	125.32-	0.00	15,857.73
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,277.83	91.42-	0.00	5,186.41
57900	SONOMA VLY CO SAN	33080100	0.00	85,079.84	0.00	0.00	85,079.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	12.00-	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	250.00-	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	702.72	0.00	0.00	702.72
TRA: 158-035 Tax Year 2017							

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00001	PROP 13 TAX RATE		0.00	392.40	0.00	0.00	392.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.74	0.00	0.00	2.74
07400	SONOMA VLY HCD G.C	65040200	0.00	12.52	0.00	0.00	12.52
39700	SONOMA VLY UNIF 19S	90013550	0.00	11.38	0.00	0.00	11.38
39710	SONOMA VLY UNIF 201	90013551	0.00	4.70	0.00	0.00	4.70
39711	SONOMA VLY UNIF 201	90013580	0.00	16.68	0.00	0.00	16.68
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	9.02	0.00	0.00	9.02
TRA: 158-035 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	81.62-	81.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.57-	0.57-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.73-	2.73-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	2.61-	2.61-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.98-	0.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.22-	1.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.04-	2.04-
TRA: 158-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	726,893.25	5,696.19-	81.62-	721,115.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,088.26	39.88-	0.57-	5,047.81
07400	SONOMA VLY HCD G.C	65040200	0.00	22,316.11	174.88-	2.73-	22,138.50
39700	SONOMA VLY UNIF 19S	90013550	0.00	19,626.91	153.79-	2.61-	19,470.51
39710	SONOMA VLY UNIF 201	90013551	0.00	8,722.69	68.35-	0.98-	8,653.36
39711	SONOMA VLY UNIF 201	90013580	0.00	30,892.97	242.09-	0.00	30,650.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,176.51	79.74-	1.22-	10,095.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15,992.07	125.32-	2.04-	15,864.71
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,277.83	91.42-	0.00	5,186.41
57900	SONOMA VLY CO SAN	33080100	0.00	85,079.84	0.00	0.00	85,079.84
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	12.00-	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	250.00-	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	702.72	0.00	0.00	702.72
TRA: 158-035 All-Years Totals:			0.00	936,411.16	6,945.66-	91.77-	929,373.73

TRA: 158-036 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	6,765,952.07	25,570.87-	822.50-	6,739,558.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47,361.64	179.00-	5.76-	47,176.88
07400	SONOMA VLY HCD G.C	65040200	0.00	207,714.74	785.03-	25.25-	206,904.46
39700	SONOMA VLY UNIF 19S	90013550	0.00	182,680.54	690.41-	22.21-	181,967.92
39710	SONOMA VLY UNIF 201	90013551	0.00	81,191.30	306.85-	9.87-	80,874.58
39711	SONOMA VLY UNIF 201	90013580	0.00	287,553.42	1,086.76-	34.96-	286,431.70
39900	SOCO JR COLLEGE 20	90013556	0.00	94,723.49	358.00-	11.52-	94,353.97
39901	SOCO JR COLLEGE 20	90013576	0.00	148,851.05	562.55-	18.09-	148,270.41
50600	VALLEY OF THE MOON	64170100	0.00	72,450.00	180.00-	0.00	72,270.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,959,581.68	4,305.42-	0.00	1,955,276.26
74200	MS-SONOMA MOSQUI	66040100	0.00	22,365.00	54.00-	0.00	22,311.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	396,125.00	1,125.00-	0.00	395,000.00
94000	WRCOG HERO PACE F	80061000	0.00	19,044.99	1,055.96-	0.00	17,989.03
96000	CSCDA CALFIRST PAC	80062000	0.00	12,146.77	0.00	0.00	12,146.77
96200	SF BAY RESTORATION	66130100	0.00	19,080.00	54.00-	0.00	19,026.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,455.34	0.00	0.00	3,455.34
97005	SCEIP ASSESSMENT -	80060300	0.00	518.48	0.00	0.00	518.48
97006	SCEIP ASSESSMENT -	80060400	0.00	4,315.28	0.00	0.00	4,315.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,718.11	0.00	0.00	2,718.11
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,476.15	0.00	0.00	1,476.15
97013	SCEIP ASSESSMENT -	80060400	0.00	904.05	0.00	0.00	904.05
97015	SCEIP ASSESSMENT -	80060400	0.00	848.96	0.00	0.00	848.96
97018	SCEIP ASSESSMENT (	80060400	0.00	488.38	0.00	0.00	488.38
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,252.79	0.00	0.00	2,252.79
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,522.67	0.00	0.00	1,522.67
98000	10% PENALTY-TAX CO	80050300	0.00	20,606.20	946.45-	0.00	19,659.75
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,765,952.07	25,570.87-	822.50-	6,739,558.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47,361.64	179.00-	5.76-	47,176.88
07400	SONOMA VLY HCD G.C	65040200	0.00	207,714.74	785.03-	25.25-	206,904.46
39700	SONOMA VLY UNIF 19	90013550	0.00	182,680.54	690.41-	22.21-	181,967.92
39710	SONOMA VLY UNIF 201	90013551	0.00	81,191.30	306.85-	9.87-	80,874.58
39711	SONOMA VLY UNIF 201	90013580	0.00	287,553.42	1,086.76-	34.96-	286,431.70
39900	SOCO JR COLLEGE 20	90013556	0.00	94,723.49	358.00-	11.52-	94,353.97
39901	SOCO JR COLLEGE 20	90013576	0.00	148,851.05	562.55-	18.09-	148,270.41
50600	VALLEY OF THE MOON	64170100	0.00	72,450.00	180.00-	0.00	72,270.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,959,581.68	4,305.42-	0.00	1,955,276.26
74200	MS-SONOMA MOSQUI	66040100	0.00	22,365.00	54.00-	0.00	22,311.00
74700	SONOMA VLY HEALTH	65040100	0.00	396,125.00	1,125.00-	0.00	395,000.00
94000	WRCOG HERO PACE F	80061000	0.00	19,044.99	1,055.96-	0.00	17,989.03
96000	CSCDA CALFIRST PAC	80062000	0.00	12,146.77	0.00	0.00	12,146.77
96200	SF BAY RESTORATION	66130100	0.00	19,080.00	54.00-	0.00	19,026.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,455.34	0.00	0.00	3,455.34
97005	SCEIP ASSESSMENT -	80060300	0.00	518.48	0.00	0.00	518.48
97006	SCEIP ASSESSMENT -	80060400	0.00	4,315.28	0.00	0.00	4,315.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,718.11	0.00	0.00	2,718.11
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,476.15	0.00	0.00	1,476.15
97013	SCEIP ASSESSMENT -	80060400	0.00	904.05	0.00	0.00	904.05
97015	SCEIP ASSESSMENT -	80060400	0.00	848.96	0.00	0.00	848.96
97018	SCEIP ASSESSMENT (	80060400	0.00	488.38	0.00	0.00	488.38
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,252.79	0.00	0.00	2,252.79
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,522.67	0.00	0.00	1,522.67
98000	10% PENALTY-TAX CO	80050300	0.00	20,606.20	946.45-	0.00	19,659.75
TRA: 158-036	All-Years Totals:		0.00	10,355,928.10	37,260.30-	950.16-	10,317,717.64

TRA: 158-041 Tax Year 2018

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	702,765.04	0.00	0.00	702,765.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,919.38	0.00	0.00	4,919.38
07400	SONOMA VLY HCD G.C	65040200	0.00	21,574.87	0.00	0.00	21,574.87
39700	SONOMA VLY UNIF 19	90013550	0.00	18,974.68	0.00	0.00	18,974.68
39710	SONOMA VLY UNIF 201	90013551	0.00	8,433.17	0.00	0.00	8,433.17
39711	SONOMA VLY UNIF 201	90013580	0.00	29,867.49	0.00	0.00	29,867.49
39900	SOCO JR COLLEGE 20	90013556	0.00	9,838.75	0.00	0.00	9,838.75
39901	SOCO JR COLLEGE 20	90013576	0.00	15,460.82	0.00	0.00	15,460.82
50600	VALLEY OF THE MOON	64170100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,086.30	0.00	0.00	2,086.30
TRA: 158-041 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,987.41-	2,987.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.91-	20.91-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	95.30-	95.30-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	86.63-	86.63-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	35.85-	35.85-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	126.96-	126.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.82-	41.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	68.71-	68.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.94-	94.94-
TRA: 158-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	702,765.04	0.00	2,987.41-	699,777.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,919.38	0.00	20.91-	4,898.47
07400	SONOMA VLY HCD G.C	65040200	0.00	21,574.87	0.00	95.30-	21,479.57
39700	SONOMA VLY UNIF 19	90013550	0.00	18,974.68	0.00	86.63-	18,888.05
39710	SONOMA VLY UNIF 201	90013551	0.00	8,433.17	0.00	35.85-	8,397.32
39711	SONOMA VLY UNIF 201	90013580	0.00	29,867.49	0.00	126.96-	29,740.53
39900	SOCO JR COLLEGE 20	90013556	0.00	9,838.75	0.00	41.82-	9,796.93
39901	SOCO JR COLLEGE 20	90013576	0.00	15,460.82	0.00	68.71-	15,392.11
50600	VALLEY OF THE MOON	64170100	0.00	1,500.00	0.00	0.00	1,500.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.94-	94.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,086.30	0.00	0.00	2,086.30
TRA: 158-041 All-Years Totals:			0.00	824,273.50	0.00	3,558.53-	820,714.97

TRA: 158-042 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	11,434.42	0.00	0.00	11,434.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.03	0.00	0.00	80.03
07400	SONOMA VLY HCD G.C	65040200	0.00	351.05	0.00	0.00	351.05
39700	SONOMA VLY UNIF 19	90013550	0.00	308.75	0.00	0.00	308.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	137.22	0.00	0.00	137.22
39711	SONOMA VLY UNIF 201	90013580	0.00	485.95	0.00	0.00	485.95
39900	SOCO JR COLLEGE 20	90013556	0.00	160.08	0.00	0.00	160.08
39901	SOCO JR COLLEGE 20	90013576	0.00	251.57	0.00	0.00	251.57
50600	VALLEY OF THE MOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,434.42	0.00	0.00	11,434.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.03	0.00	0.00	80.03
07400	SONOMA VLY HCD G.C	65040200	0.00	351.05	0.00	0.00	351.05
39700	SONOMA VLY UNIF 19	90013550	0.00	308.75	0.00	0.00	308.75
39710	SONOMA VLY UNIF 201	90013551	0.00	137.22	0.00	0.00	137.22
39711	SONOMA VLY UNIF 201	90013580	0.00	485.95	0.00	0.00	485.95
39900	SOCO JR COLLEGE 20	90013556	0.00	160.08	0.00	0.00	160.08
39901	SOCO JR COLLEGE 20	90013576	0.00	251.57	0.00	0.00	251.57
50600	VALLEY OF THE MOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-042 All-Years Totals:			0.00	14,231.07	0.00	0.00	14,231.07

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-044 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	98,239.24	4,734.87-	0.00	93,504.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.68	33.14-	0.00	654.54
07400	SONOMA VLY HCD G.C	65040200	0.00	3,015.94	145.36-	0.00	2,870.58
39700	SONOMA VLY UNIF 19	90013550	0.00	2,652.46	127.84-	0.00	2,524.62
39710	SONOMA VLY UNIF 201	90013551	0.00	1,178.88	56.82-	0.00	1,122.06
39711	SONOMA VLY UNIF 201	90013580	0.00	4,175.15	201.23-	0.00	3,973.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,375.37	66.29-	0.00	1,309.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,161.27	104.17-	0.00	2,057.10
50600	VALLEY OF THE MOON	64170100	0.00	790.00	20.00-	0.00	770.00
57900	SONOMA VLY CO SAN	33080100	0.00	18,536.74	511.02-	0.00	18,025.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	6.00-	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	125.00-	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	613.77	613.77-	0.00	0.00
TRA: 158-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	98,239.24	4,734.87-	0.00	93,504.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.68	33.14-	0.00	654.54
07400	SONOMA VLY HCD G.C	65040200	0.00	3,015.94	145.36-	0.00	2,870.58
39700	SONOMA VLY UNIF 19	90013550	0.00	2,652.46	127.84-	0.00	2,524.62
39710	SONOMA VLY UNIF 201	90013551	0.00	1,178.88	56.82-	0.00	1,122.06
39711	SONOMA VLY UNIF 201	90013580	0.00	4,175.15	201.23-	0.00	3,973.92

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,375.37	66.29-	0.00	1,309.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,161.27	104.17-	0.00	2,057.10
50600	VALLEY OF THE MOON	64170100	0.00	790.00	20.00-	0.00	770.00
57900	SONOMA VLY CO SAN	33080100	0.00	18,536.74	511.02-	0.00	18,025.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	6.00-	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	125.00-	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	613.77	613.77-	0.00	0.00
TRA: 158-044	All-Years Totals:		0.00	138,239.50	6,751.51-	0.00	131,487.99

TRA: 158-045 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	213,832.50	0.00	0.00	213,832.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,496.87	0.00	0.00	1,496.87
07400	SONOMA VLY HCD G.C	65040200	0.00	6,564.65	0.00	0.00	6,564.65
39700	SONOMA VLY UNIF 19S	90013550	0.00	5,773.48	0.00	0.00	5,773.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,566.00	0.00	0.00	2,566.00
39711	SONOMA VLY UNIF 201	90013580	0.00	9,087.92	0.00	0.00	9,087.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,993.64	0.00	0.00	2,993.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,704.33	0.00	0.00	4,704.33
57900	SONOMA VLY CO SAN	33080100	0.00	1,885.54	0.00	0.00	1,885.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,149.18	0.00	0.00	3,149.18
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,948.50	0.00	0.00	2,948.50
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,973.30	0.00	0.00	1,973.30
98000	10% PENALTY-TAX CO	80050300	0.00	66.56	0.00	0.00	66.56

TRA: 158-045 Total All Years

00001	PROP 13 TAX RATE		0.00	213,832.50	0.00	0.00	213,832.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,496.87	0.00	0.00	1,496.87
07400	SONOMA VLY HCD G.C	65040200	0.00	6,564.65	0.00	0.00	6,564.65
39700	SONOMA VLY UNIF 19S	90013550	0.00	5,773.48	0.00	0.00	5,773.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,566.00	0.00	0.00	2,566.00
39711	SONOMA VLY UNIF 201	90013580	0.00	9,087.92	0.00	0.00	9,087.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,993.64	0.00	0.00	2,993.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,704.33	0.00	0.00	4,704.33
57900	SONOMA VLY CO SAN	33080100	0.00	1,885.54	0.00	0.00	1,885.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,149.18	0.00	0.00	3,149.18
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,948.50	0.00	0.00	2,948.50
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,973.30	0.00	0.00	1,973.30
98000	10% PENALTY-TAX CO	80050300	0.00	66.56	0.00	0.00	66.56

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TRA: 158-045	All-Years Totals:		0.00	263,309.47	0.00	0.00	263,309.47
TRA: 158-046	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	8,143,592.90	32,920.07-	0.00	8,110,672.83
06700	WS DAM-RUSSIAN RIV 33030100		0.00	57,083.62	230.44-	0.00	56,853.18
07400	SONOMA VLY HCD G.C 65040200		0.00	250,352.35	1,010.65-	0.00	249,341.70
39700	SONOMA VLY UNIF 19S 90013550		0.00	220,179.55	888.84-	0.00	219,290.71
39710	SONOMA VLY UNIF 201 90013551		0.00	97,857.57	395.04-	0.00	97,462.53
39711	SONOMA VLY UNIF 201 90013580		0.00	346,579.25	1,399.10-	0.00	345,180.15
39900	SOCO JR COLLEGE 20 90013556		0.00	114,167.32	460.88-	0.00	113,706.44
39901	SOCO JR COLLEGE 20 90013576		0.00	179,405.99	724.24-	0.00	178,681.75
50700	M/R SCHELL VISTA FIR 64150200		0.00	46,801.75	91.41-	0.00	46,710.34
57900	SONOMA VLY CO SAN 33080100		0.00	14,870.96	0.00	0.00	14,870.96
71000	ZONING ABATE LIENS 26010101		0.00	1,744.00	0.00	0.00	1,744.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	12,462.00	12.00-	0.00	12,450.00
74700	SONOMA VLY HEALTH 65040100		0.00	178,125.00	125.00-	0.00	178,000.00
94000	WRCOG HERO PACE F 80061000		0.00	8,757.38	0.00	0.00	8,757.38
96000	CSCDA CALFIRST PAC 80062000		0.00	849.39	0.00	0.00	849.39
96200	SF BAY RESTORATION 66130100		0.00	8,568.00	6.00-	0.00	8,562.00
96300	MR GSFA CFD 2014-1 F 80063000		0.00	3,311.64	0.00	0.00	3,311.64
97003	SCEIP ASSESSMENT - 80060400		0.00	1,987.43	0.00	0.00	1,987.43
97006	SCEIP ASSESSMENT - 80060400		0.00	17,070.58	0.00	0.00	17,070.58
97009	SCEIP ASSESSMENT - 80060400		0.00	3,776.12	0.00	0.00	3,776.12
97010	SCEIP ASSESSMENT (80060400		0.00	1,757.82	0.00	0.00	1,757.82
97015	SCEIP ASSESSMENT - 80060400		0.00	3,444.98	0.00	0.00	3,444.98
97021	15/16 SCEIP ASSMT 20 80060400		0.00	2,896.92	0.00	0.00	2,896.92
97024	16/17 SCEIP ASSMT 20 80060400		0.00	1,539.05	0.00	0.00	1,539.05
97027	18-19 SCEIP - 10 YEAR 80060300		0.00	1,950.66	0.00	0.00	1,950.66
98000	10% PENALTY-TAX CO 80050300		0.00	31,917.06	0.00	0.00	31,917.06
TRA: 158-046	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	2,026.08	0.00	2,469.00-	442.92-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	14.18	0.00	17.28-	3.10-
07400	SONOMA VLY HCD G.C 65040200		0.00	64.64	0.00	78.76-	14.12-
39700	SONOMA VLY UNIF 19S 90013550		0.00	58.74	0.00	71.60-	12.86-
39710	SONOMA VLY UNIF 201 90013551		0.00	24.32	0.00	29.63-	5.31-
39711	SONOMA VLY UNIF 201 90013580		0.00	86.10	0.00	104.93-	18.83-
39900	SOCO JR COLLEGE 20 90013556		0.00	28.38	0.00	34.57-	6.19-
39901	SOCO JR COLLEGE 20 90013576		0.00	46.62	0.00	56.78-	10.16-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	100.98-	100.98-
TRA: 158-046	Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	2,116.03-	2,046.03-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.50	0.00	14.81-	14.31-
07400	SONOMA VLY HCD G.C 65040200		0.00	2.34	0.00	70.68-	68.34-
39700	SONOMA VLY UNIF 19S 90013550		0.00	2.24	0.00	67.71-	65.47-
39710	SONOMA VLY UNIF 201 90013551		0.00	0.84	0.00	25.39-	24.55-

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39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	31.74-	30.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	52.90-	51.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	156.05-	156.05-
TRA: 158-046 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,084.25-	2,084.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.59-	14.59-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	72.95-	72.95-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	72.95-	72.95-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	25.01-	25.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.35-	33.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.02-	219.02-
TRA: 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,145,688.98	32,920.07-	6,669.28-	8,106,099.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57,098.30	230.44-	46.68-	56,821.18
07400	SONOMA VLY HCD G.C	65040200	0.00	250,419.33	1,010.65-	222.39-	249,186.29
39700	SONOMA VLY UNIF 19	90013550	0.00	220,240.53	888.84-	212.26-	219,139.43
39710	SONOMA VLY UNIF 201	90013551	0.00	97,882.73	395.04-	80.03-	97,407.66
39711	SONOMA VLY UNIF 201	90013580	0.00	346,665.35	1,399.10-	104.93-	345,161.32
39900	SOCO JR COLLEGE 20	90013556	0.00	114,196.76	460.88-	99.66-	113,636.22
39901	SOCO JR COLLEGE 20	90013576	0.00	179,454.37	724.24-	109.68-	178,620.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	46,801.75	91.41-	0.00	46,710.34
57900	SONOMA VLY CO SAN	33080100	0.00	14,870.96	0.00	0.00	14,870.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	476.05-	476.05-
71000	ZONING ABATE LIENS	26010101	0.00	1,744.00	0.00	0.00	1,744.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12,462.00	12.00-	0.00	12,450.00
74700	SONOMA VLY HEALTH	65040100	0.00	178,125.00	125.00-	0.00	178,000.00
94000	WRCOG HERO PACE F	80061000	0.00	8,757.38	0.00	0.00	8,757.38
96000	CSCDA CALFIRST PAC	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY RESTORATION	66130100	0.00	8,568.00	6.00-	0.00	8,562.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,311.64	0.00	0.00	3,311.64
97003	SCEIP ASSESSMENT -	80060400	0.00	1,987.43	0.00	0.00	1,987.43
97006	SCEIP ASSESSMENT -	80060400	0.00	17,070.58	0.00	0.00	17,070.58
97009	SCEIP ASSESSMENT -	80060400	0.00	3,776.12	0.00	0.00	3,776.12
97010	SCEIP ASSESSMENT (	80060400	0.00	1,757.82	0.00	0.00	1,757.82
97015	SCEIP ASSESSMENT -	80060400	0.00	3,444.98	0.00	0.00	3,444.98
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,896.92	0.00	0.00	2,896.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,539.05	0.00	0.00	1,539.05
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,950.66	0.00	0.00	1,950.66
98000	10% PENALTY-TAX CO	80050300	0.00	31,917.06	0.00	0.00	31,917.06
TRA: 158-046 All-Years Totals:			0.00	9,753,477.09	38,263.67-	8,020.96-	9,707,192.46
TRA: 158-047 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047 All-Years Totals:			0.00	10.00	0.00	0.00	10.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-054 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	112,143.14	0.00	0.00	112,143.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.00	0.00	0.00	785.00
07400	SONOMA VLY HCD G.C	65040200	0.00	3,442.79	0.00	0.00	3,442.79
39700	SONOMA VLY UNIF 19S	90013550	0.00	3,027.87	0.00	0.00	3,027.87
39710	SONOMA VLY UNIF 201	90013551	0.00	1,345.74	0.00	0.00	1,345.74
39711	SONOMA VLY UNIF 201	90013580	0.00	4,766.12	0.00	0.00	4,766.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,570.00	0.00	0.00	1,570.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,467.16	0.00	0.00	2,467.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,115.13	0.00	0.00	1,115.13
57900	SONOMA VLY CO SAN	33080100	0.00	26,426.16	0.00	0.00	26,426.16
74200	MS-SONOMA MOSQUI	66040100	0.00	357.00	0.00	0.00	357.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,853.62	0.00	0.00	1,853.62
98000	10% PENALTY-TAX CO	80050300	0.00	9.01	0.00	0.00	9.01
TRA: 158-054 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07400	SONOMA VLY HCD G.C	65040200	0.00	4.88	0.00	0.00	4.88
39700	SONOMA VLY UNIF 19S	90013550	0.00	4.44	0.00	0.00	4.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1.84	0.00	0.00	1.84
39711	SONOMA VLY UNIF 201	90013580	0.00	6.50	0.00	0.00	6.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3.52	0.00	0.00	3.52
98000	10% PENALTY-TAX CO	80050300	0.00	8.87	0.00	0.00	8.87
TRA: 158-054 Total All Years							

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00001	PROP 13 TAX RATE		0.00	112,296.14	0.00	0.00	112,296.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.08	0.00	0.00	786.08
07400	SONOMA VLY HCD G.C	65040200	0.00	3,447.67	0.00	0.00	3,447.67
39700	SONOMA VLY UNIF 19	90013550	0.00	3,032.31	0.00	0.00	3,032.31
39710	SONOMA VLY UNIF 201	90013551	0.00	1,347.58	0.00	0.00	1,347.58
39711	SONOMA VLY UNIF 201	90013580	0.00	4,772.62	0.00	0.00	4,772.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,572.14	0.00	0.00	1,572.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,470.68	0.00	0.00	2,470.68
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,115.13	0.00	0.00	1,115.13
57900	SONOMA VLY CO SAN	33080100	0.00	26,426.16	0.00	0.00	26,426.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,853.62	0.00	0.00	1,853.62
98000	10% PENALTY-TAX CO	80050300	0.00	17.88	0.00	0.00	17.88

TRA: 158-054	All-Years Totals:		0.00	165,783.01	0.00	0.00	165,783.01
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TRA: 158-056 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	83,779.30	0.00	0.00	83,779.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.44	0.00	0.00	586.44
07400	SONOMA VLY HCD G.C	65040200	0.00	2,572.03	0.00	0.00	2,572.03
39700	SONOMA VLY UNIF 19	90013550	0.00	2,262.05	0.00	0.00	2,262.05
39710	SONOMA VLY UNIF 201	90013551	0.00	1,005.35	0.00	0.00	1,005.35
39711	SONOMA VLY UNIF 201	90013580	0.00	3,560.61	0.00	0.00	3,560.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.90	0.00	0.00	1,172.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,843.13	0.00	0.00	1,843.13
57900	SONOMA VLY CO SAN	33080100	0.00	4,339.98	0.00	0.00	4,339.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 158-056 Total All Years

00001	PROP 13 TAX RATE		0.00	83,779.30	0.00	0.00	83,779.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.44	0.00	0.00	586.44
07400	SONOMA VLY HCD G.C	65040200	0.00	2,572.03	0.00	0.00	2,572.03
39700	SONOMA VLY UNIF 19	90013550	0.00	2,262.05	0.00	0.00	2,262.05
39710	SONOMA VLY UNIF 201	90013551	0.00	1,005.35	0.00	0.00	1,005.35
39711	SONOMA VLY UNIF 201	90013580	0.00	3,560.61	0.00	0.00	3,560.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.90	0.00	0.00	1,172.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,843.13	0.00	0.00	1,843.13
57900	SONOMA VLY CO SAN	33080100	0.00	4,339.98	0.00	0.00	4,339.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 158-056	All-Years Totals:		0.00	103,641.79	0.00	0.00	103,641.79
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-058 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	51,287.52	0.00	0.00	51,287.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.02	0.00	0.00	359.02
07400	SONOMA VLY HCD G.C	65040200	0.00	1,574.53	0.00	0.00	1,574.53
39700	SONOMA VLY UNIF 19	90013550	0.00	1,384.76	0.00	0.00	1,384.76
39710	SONOMA VLY UNIF 201	90013551	0.00	615.44	0.00	0.00	615.44
39711	SONOMA VLY UNIF 201	90013580	0.00	2,179.72	0.00	0.00	2,179.72
39900	SOCO JR COLLEGE 20	90013556	0.00	718.02	0.00	0.00	718.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,128.33	0.00	0.00	1,128.33
50700	M/R SCHELL VISTA FIR	64150200	0.00	138.02	0.00	0.00	138.02
57900	SONOMA VLY CO SAN	33080100	0.00	5,196.84	0.00	0.00	5,196.84
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	565.10	0.00	0.00	565.10
TRA: 158-058 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,287.52	0.00	0.00	51,287.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.02	0.00	0.00	359.02
07400	SONOMA VLY HCD G.C	65040200	0.00	1,574.53	0.00	0.00	1,574.53
39700	SONOMA VLY UNIF 19	90013550	0.00	1,384.76	0.00	0.00	1,384.76
39710	SONOMA VLY UNIF 201	90013551	0.00	615.44	0.00	0.00	615.44
39711	SONOMA VLY UNIF 201	90013580	0.00	2,179.72	0.00	0.00	2,179.72
39900	SOCO JR COLLEGE 20	90013556	0.00	718.02	0.00	0.00	718.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,128.33	0.00	0.00	1,128.33
50700	M/R SCHELL VISTA FIR	64150200	0.00	138.02	0.00	0.00	138.02
57900	SONOMA VLY CO SAN	33080100	0.00	5,196.84	0.00	0.00	5,196.84
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	565.10	0.00	0.00	565.10
TRA: 158-058	All-Years Totals:		0.00	66,118.30	0.00	0.00	66,118.30
TRA: 158-060 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	944,132.09	24,370.42-	0.00	919,761.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,608.87	170.59-	0.00	6,438.28
07400	SONOMA VLY HCD G.C	65040200	0.00	28,984.90	748.17-	0.00	28,236.73
39700	SONOMA VLY UNIF 19	90013550	0.00	25,491.52	658.00-	0.00	24,833.52
39710	SONOMA VLY UNIF 201	90013551	0.00	11,329.61	292.44-	0.00	11,037.17
39711	SONOMA VLY UNIF 201	90013580	0.00	40,125.64	1,035.74-	0.00	39,089.90
39900	SOCO JR COLLEGE 20	90013556	0.00	13,217.89	341.19-	0.00	12,876.70
39901	SOCO JR COLLEGE 20	90013576	0.00	20,770.85	536.14-	0.00	20,234.71
50600	VALLEY OF THE MOON	64170100	0.00	3,890.00	50.00-	0.00	3,840.00
57900	SONOMA VLY CO SAN	33080100	0.00	30,683.20	0.00	0.00	30,683.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	24.00-	0.00	1,368.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,125.00	375.00-	0.00	18,750.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	918.00	18.00-	0.00	900.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,353.22	0.00	0.00	1,353.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,277.85	0.00	0.00	4,277.85
TRA: 158-060 Total All Years							
00001	PROP 13 TAX RATE		0.00	944,132.09	24,370.42-	0.00	919,761.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,608.87	170.59-	0.00	6,438.28
07400	SONOMA VLY HCD G.C	65040200	0.00	28,984.90	748.17-	0.00	28,236.73
39700	SONOMA VLY UNIF 19	90013550	0.00	25,491.52	658.00-	0.00	24,833.52
39710	SONOMA VLY UNIF 201	90013551	0.00	11,329.61	292.44-	0.00	11,037.17
39711	SONOMA VLY UNIF 201	90013580	0.00	40,125.64	1,035.74-	0.00	39,089.90
39900	SOCO JR COLLEGE 20	90013556	0.00	13,217.89	341.19-	0.00	12,876.70
39901	SOCO JR COLLEGE 20	90013576	0.00	20,770.85	536.14-	0.00	20,234.71
50600	VALLEY OF THE MOON	64170100	0.00	3,890.00	50.00-	0.00	3,840.00
57900	SONOMA VLY CO SAN	33080100	0.00	30,683.20	0.00	0.00	30,683.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,392.00	24.00-	0.00	1,368.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,125.00	375.00-	0.00	18,750.00
96200	SF BAY RESTORATION	66130100	0.00	918.00	18.00-	0.00	900.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,353.22	0.00	0.00	1,353.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,277.85	0.00	0.00	4,277.85
TRA: 158-060 All-Years Totals:			0.00	1,152,300.64	28,619.69-	0.00	1,123,680.95

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-065 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	766,853.85	0.00	0.00	766,853.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,367.97	0.00	0.00	5,367.97
07400	SONOMA VLY HCD G.C	65040200	0.00	23,542.51	0.00	0.00	23,542.51
39700	SONOMA VLY UNIF 19	90013550	0.00	20,705.06	0.00	0.00	20,705.06
39710	SONOMA VLY UNIF 201	90013551	0.00	9,202.24	0.00	0.00	9,202.24
39711	SONOMA VLY UNIF 201	90013580	0.00	32,591.34	0.00	0.00	32,591.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,735.97	0.00	0.00	10,735.97
39901	SOCO JR COLLEGE 20	90013576	0.00	16,870.90	0.00	0.00	16,870.90
57900	SONOMA VLY CO SAN	33080100	0.00	216,196.66	0.00	0.00	216,196.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,154.00	0.00	0.00	2,154.00
74700	SONOMA VLY HEALTH	65040100	0.00	37,625.00	0.00	0.00	37,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.01	0.00	0.00	771.01
97010	SCEIP ASSESSMENT (:	80060400	0.00	2,273.09	0.00	0.00	2,273.09
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,030.36	0.00	0.00	1,030.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,058.74	0.00	0.00	3,058.74
TRA: 158-065 Total All Years							
00001	PROP 13 TAX RATE		0.00	766,853.85	0.00	0.00	766,853.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,367.97	0.00	0.00	5,367.97
07400	SONOMA VLY HCD G.C	65040200	0.00	23,542.51	0.00	0.00	23,542.51
39700	SONOMA VLY UNIF 19	90013550	0.00	20,705.06	0.00	0.00	20,705.06
39710	SONOMA VLY UNIF 201	90013551	0.00	9,202.24	0.00	0.00	9,202.24
39711	SONOMA VLY UNIF 201	90013580	0.00	32,591.34	0.00	0.00	32,591.34

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	10,735.97	0.00	0.00	10,735.97
39901	SOCO JR COLLEGE 20	90013576	0.00	16,870.90	0.00	0.00	16,870.90
57900	SONOMA VLY CO SAN	33080100	0.00	216,196.66	0.00	0.00	216,196.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,154.00	0.00	0.00	2,154.00
74700	SONOMA VLY HEALTH	65040100	0.00	37,625.00	0.00	0.00	37,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.01	0.00	0.00	771.01
97010	SCEIP ASSESSMENT (:	80060400	0.00	2,273.09	0.00	0.00	2,273.09
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,030.36	0.00	0.00	1,030.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,058.74	0.00	0.00	3,058.74

TRA: 158-065	All-Years Totals:		0.00	1,150,796.70	0.00	0.00	1,150,796.70
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TRA: 158-066 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	66,086.05	0.00	0.00	66,086.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.61	0.00	0.00	462.61
07400	SONOMA VLY HCD G.C	65040200	0.00	2,028.81	0.00	0.00	2,028.81
39700	SONOMA VLY UNIF 19	90013550	0.00	1,784.32	0.00	0.00	1,784.32
39710	SONOMA VLY UNIF 201	90013551	0.00	793.03	0.00	0.00	793.03
39711	SONOMA VLY UNIF 201	90013580	0.00	2,808.67	0.00	0.00	2,808.67
39900	SOCO JR COLLEGE 20	90013556	0.00	925.21	0.00	0.00	925.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,453.88	0.00	0.00	1,453.88
50600	VALLEY OF THE MOON	64170100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

TRA: 158-066 Total All Years

00001	PROP 13 TAX RATE		0.00	66,086.05	0.00	0.00	66,086.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.61	0.00	0.00	462.61
07400	SONOMA VLY HCD G.C	65040200	0.00	2,028.81	0.00	0.00	2,028.81
39700	SONOMA VLY UNIF 19	90013550	0.00	1,784.32	0.00	0.00	1,784.32
39710	SONOMA VLY UNIF 201	90013551	0.00	793.03	0.00	0.00	793.03
39711	SONOMA VLY UNIF 201	90013580	0.00	2,808.67	0.00	0.00	2,808.67
39900	SOCO JR COLLEGE 20	90013556	0.00	925.21	0.00	0.00	925.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,453.88	0.00	0.00	1,453.88
50600	VALLEY OF THE MOON	64170100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

TRA: 158-066	All-Years Totals:		0.00	78,945.58	0.00	0.00	78,945.58
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TRA: 158-069 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	59,504.86	4,076.34-	0.00	55,428.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.56	28.53-	0.00	388.03
07400	SONOMA VLY HCD G.C	65040200	0.00	1,826.80	125.14-	0.00	1,701.66
39700	SONOMA VLY UNIF 19	90013550	0.00	1,606.63	110.06-	0.00	1,496.57

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	714.05	48.92-	0.00	665.13
39711	SONOMA VLY UNIF 201	90013580	0.00	2,528.96	173.24-	0.00	2,355.72
39900	SOCO JR COLLEGE 20	90013556	0.00	833.05	57.07-	0.00	775.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,309.11	89.68-	0.00	1,219.43
57900	SONOMA VLY CO SAN	33080100	0.00	10,073.60	441.90-	0.00	9,631.70
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	125.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
TRA: 158-069 Total All Years							
00001	PROP 13 TAX RATE		0.00	59,504.86	4,076.34-	0.00	55,428.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.56	28.53-	0.00	388.03
07400	SONOMA VLY HCD G.C	65040200	0.00	1,826.80	125.14-	0.00	1,701.66
39700	SONOMA VLY UNIF 19	90013550	0.00	1,606.63	110.06-	0.00	1,496.57
39710	SONOMA VLY UNIF 201	90013551	0.00	714.05	48.92-	0.00	665.13
39711	SONOMA VLY UNIF 201	90013580	0.00	2,528.96	173.24-	0.00	2,355.72
39900	SOCO JR COLLEGE 20	90013556	0.00	833.05	57.07-	0.00	775.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,309.11	89.68-	0.00	1,219.43
57900	SONOMA VLY CO SAN	33080100	0.00	10,073.60	441.90-	0.00	9,631.70
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	125.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
TRA: 158-069 All-Years Totals:			0.00	81,416.62	5,287.88-	0.00	76,128.74

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-070 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	75,346.28	0.00	0.00	75,346.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.43	0.00	0.00	527.43
07400	SONOMA VLY HCD G.C	65040200	0.00	2,313.11	0.00	0.00	2,313.11
39700	SONOMA VLY UNIF 19	90013550	0.00	2,034.35	0.00	0.00	2,034.35
39710	SONOMA VLY UNIF 201	90013551	0.00	904.15	0.00	0.00	904.15
39711	SONOMA VLY UNIF 201	90013580	0.00	3,202.19	0.00	0.00	3,202.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,054.85	0.00	0.00	1,054.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,657.63	0.00	0.00	1,657.63
50600	VALLEY OF THE MOON	64170100	0.00	680.00	0.00	0.00	680.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,787.54	0.00	0.00	10,787.54
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-070 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,346.28	0.00	0.00	75,346.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.43	0.00	0.00	527.43
07400	SONOMA VLY HCD G.C	65040200	0.00	2,313.11	0.00	0.00	2,313.11
39700	SONOMA VLY UNIF 19	90013550	0.00	2,034.35	0.00	0.00	2,034.35
39710	SONOMA VLY UNIF 201	90013551	0.00	904.15	0.00	0.00	904.15
39711	SONOMA VLY UNIF 201	90013580	0.00	3,202.19	0.00	0.00	3,202.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,054.85	0.00	0.00	1,054.85

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,657.63	0.00	0.00	1,657.63
50600	VALLEY OF THE MOON	64170100	0.00	680.00	0.00	0.00	680.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,787.54	0.00	0.00	10,787.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-070	All-Years Totals:		0.00	101,605.53	0.00	0.00	101,605.53

TRA: 158-071 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	34,098.00	0.00	0.00	34,098.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.69	0.00	0.00	238.69
07400	SONOMA VLY HCD G.C	65040200	0.00	1,046.82	0.00	0.00	1,046.82
39700	SONOMA VLY UNIF 19	90013550	0.00	920.65	0.00	0.00	920.65
39710	SONOMA VLY UNIF 201	90013551	0.00	409.16	0.00	0.00	409.16
39711	SONOMA VLY UNIF 201	90013580	0.00	1,449.16	0.00	0.00	1,449.16
39900	SOCO JR COLLEGE 20	90013556	0.00	477.36	0.00	0.00	477.36
39901	SOCO JR COLLEGE 20	90013576	0.00	750.16	0.00	0.00	750.16
57900	SONOMA VLY CO SAN	33080100	0.00	6,818.08	0.00	0.00	6,818.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 158-071 Total All Years

00001	PROP 13 TAX RATE		0.00	34,098.00	0.00	0.00	34,098.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.69	0.00	0.00	238.69
07400	SONOMA VLY HCD G.C	65040200	0.00	1,046.82	0.00	0.00	1,046.82
39700	SONOMA VLY UNIF 19	90013550	0.00	920.65	0.00	0.00	920.65
39710	SONOMA VLY UNIF 201	90013551	0.00	409.16	0.00	0.00	409.16
39711	SONOMA VLY UNIF 201	90013580	0.00	1,449.16	0.00	0.00	1,449.16
39900	SOCO JR COLLEGE 20	90013556	0.00	477.36	0.00	0.00	477.36
39901	SOCO JR COLLEGE 20	90013576	0.00	750.16	0.00	0.00	750.16
57900	SONOMA VLY CO SAN	33080100	0.00	6,818.08	0.00	0.00	6,818.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 158-071 All-Years Totals:

			0.00	47,632.08	0.00	0.00	47,632.08
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TRA: 158-072 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	530,440.20	0.00	0.00	530,440.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,713.09	0.00	0.00	3,713.09
07400	SONOMA VLY HCD G.C	65040200	0.00	16,284.56	0.00	0.00	16,284.56
39700	SONOMA VLY UNIF 19	90013550	0.00	14,321.90	0.00	0.00	14,321.90
39710	SONOMA VLY UNIF 201	90013551	0.00	6,365.27	0.00	0.00	6,365.27
39711	SONOMA VLY UNIF 201	90013580	0.00	22,543.74	0.00	0.00	22,543.74
39900	SOCO JR COLLEGE 20	90013556	0.00	7,426.17	0.00	0.00	7,426.17
39901	SOCO JR COLLEGE 20	90013576	0.00	11,669.69	0.00	0.00	11,669.69

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON	64170100	0.00	3,140.00	0.00	0.00	3,140.00
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,875.00	0.00	0.00	16,875.00
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,110.95	0.00	0.00	6,110.95
97009	SCEIP ASSESSMENT -	80060400	0.00	4,876.90	0.00	0.00	4,876.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,798.97	0.00	0.00	1,798.97
TRA: 158-072 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,020.00-	1,020.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.14-	7.14-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	32.54-	32.54-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	29.58-	29.58-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.24-	12.24-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	43.35-	43.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.28-	14.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.46-	23.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.92-	40.92-
TRA: 158-072 Total All Years							
00001	PROP 13 TAX RATE		0.00	530,440.20	0.00	1,020.00-	529,420.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,713.09	0.00	7.14-	3,705.95
07400	SONOMA VLY HCD G.C	65040200	0.00	16,284.56	0.00	32.54-	16,252.02
39700	SONOMA VLY UNIF 19	90013550	0.00	14,321.90	0.00	29.58-	14,292.32
39710	SONOMA VLY UNIF 201	90013551	0.00	6,365.27	0.00	12.24-	6,353.03
39711	SONOMA VLY UNIF 201	90013580	0.00	22,543.74	0.00	43.35-	22,500.39
39900	SOCO JR COLLEGE 20	90013556	0.00	7,426.17	0.00	14.28-	7,411.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,669.69	0.00	23.46-	11,646.23
50600	VALLEY OF THE MOON	64170100	0.00	3,140.00	0.00	0.00	3,140.00
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.92-	40.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,875.00	0.00	0.00	16,875.00
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,110.95	0.00	0.00	6,110.95
97009	SCEIP ASSESSMENT -	80060400	0.00	4,876.90	0.00	0.00	4,876.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,798.97	0.00	0.00	1,798.97
TRA: 158-072	All-Years Totals:		0.00	648,003.44	0.00	1,223.51-	646,779.93

TRA: 158-074 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	192,347.95	0.00	0.00	192,347.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,346.47	0.00	0.00	1,346.47
07400	SONOMA VLY HCD G.C	65040200	0.00	5,905.11	0.00	0.00	5,905.11
39700	SONOMA VLY UNIF 19	90013550	0.00	5,193.39	0.00	0.00	5,193.39
39710	SONOMA VLY UNIF 201	90013551	0.00	2,308.17	0.00	0.00	2,308.17
39711	SONOMA VLY UNIF 201	90013580	0.00	8,174.75	0.00	0.00	8,174.75

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,692.87	0.00	0.00	2,692.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,231.65	0.00	0.00	4,231.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	3,042.92	0.00	0.00	3,042.92
98000	10% PENALTY-TAX CO	80050300	0.00	3,084.45	0.00	0.00	3,084.45
TRA: 158-074 Total All Years							
00001	PROP 13 TAX RATE		0.00	192,347.95	0.00	0.00	192,347.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,346.47	0.00	0.00	1,346.47
07400	SONOMA VLY HCD G.C	65040200	0.00	5,905.11	0.00	0.00	5,905.11
39700	SONOMA VLY UNIF 19	90013550	0.00	5,193.39	0.00	0.00	5,193.39
39710	SONOMA VLY UNIF 201	90013551	0.00	2,308.17	0.00	0.00	2,308.17
39711	SONOMA VLY UNIF 201	90013580	0.00	8,174.75	0.00	0.00	8,174.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,692.87	0.00	0.00	2,692.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,231.65	0.00	0.00	4,231.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	3,042.92	0.00	0.00	3,042.92
98000	10% PENALTY-TAX CO	80050300	0.00	3,084.45	0.00	0.00	3,084.45
TRA: 158-074 All-Years Totals:			0.00	236,229.73	0.00	0.00	236,229.73

TRA: 158-078 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	985,624.83	0.00	0.00	985,624.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,899.30	0.00	0.00	6,899.30
07400	SONOMA VLY HCD G.C	65040200	0.00	30,258.64	0.00	0.00	30,258.64
39700	SONOMA VLY UNIF 19	90013550	0.00	26,611.82	0.00	0.00	26,611.82
39710	SONOMA VLY UNIF 201	90013551	0.00	11,827.48	0.00	0.00	11,827.48
39711	SONOMA VLY UNIF 201	90013580	0.00	41,889.08	0.00	0.00	41,889.08
39900	SOCO JR COLLEGE 20	90013556	0.00	13,798.76	0.00	0.00	13,798.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21,683.75	0.00	0.00	21,683.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	10,480.32	0.00	0.00	10,480.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,851.00	0.00	0.00	1,851.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,625.00	0.00	0.00	22,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,852.36	0.00	0.00	21,852.36

TRA: 158-078 Total All Years

00001	PROP 13 TAX RATE		0.00	985,624.83	0.00	0.00	985,624.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,899.30	0.00	0.00	6,899.30
07400	SONOMA VLY HCD G.C	65040200	0.00	30,258.64	0.00	0.00	30,258.64
39700	SONOMA VLY UNIF 19	90013550	0.00	26,611.82	0.00	0.00	26,611.82
39710	SONOMA VLY UNIF 201	90013551	0.00	11,827.48	0.00	0.00	11,827.48

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	41,889.08	0.00	0.00	41,889.08
39900	SOCO JR COLLEGE 20	90013556	0.00	13,798.76	0.00	0.00	13,798.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21,683.75	0.00	0.00	21,683.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	10,480.32	0.00	0.00	10,480.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,851.00	0.00	0.00	1,851.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,625.00	0.00	0.00	22,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,852.36	0.00	0.00	21,852.36

TRA: 158-078	All-Years Totals:		0.00	1,196,494.34	0.00	0.00	1,196,494.34
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TRA: 158-082 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,576,467.95	2,997.00-	0.00	1,573,470.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,035.21	20.98-	0.00	11,014.23
07400	SONOMA VLY HCD G.C	65040200	0.00	48,397.49	92.01-	0.00	48,305.48
39700	SONOMA VLY UNIF 19	90013550	0.00	42,564.57	80.92-	0.00	42,483.65
39710	SONOMA VLY UNIF 201	90013551	0.00	18,917.53	35.96-	0.00	18,881.57
39711	SONOMA VLY UNIF 201	90013580	0.00	66,999.80	127.37-	0.00	66,872.43
39900	SOCO JR COLLEGE 20	90013556	0.00	22,070.44	41.96-	0.00	22,028.48
39901	SOCO JR COLLEGE 20	90013576	0.00	34,682.44	65.93-	0.00	34,616.51
50600	VALLEY OF THE MOON	64170100	0.00	23,060.00	20.00-	0.00	23,040.00
57900	SONOMA VLY CO SAN	33080100	0.00	812,101.00	424.62-	0.00	811,676.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,810.00	6.00-	0.00	6,804.00
74700	SONOMA VLY HEALTH	65040100	0.00	100,625.00	125.00-	0.00	100,500.00
94000	WRCOG HERO PACE F	80061000	0.00	8,520.55	0.00	0.00	8,520.55
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	4,848.00	6.00-	0.00	4,842.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,857.98	0.00	0.00	13,857.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	657.05	0.00	0.00	657.05
98000	10% PENALTY-TAX CO	80050300	0.00	8,366.51	0.00	0.00	8,366.51

TRA: 158-082 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,825.10	0.00	0.00	1,825.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
07400	SONOMA VLY HCD G.C	65040200	0.00	58.22	0.00	0.00	58.22
39700	SONOMA VLY UNIF 19	90013550	0.00	52.93	0.00	0.00	52.93
39710	SONOMA VLY UNIF 201	90013551	0.00	21.90	0.00	0.00	21.90
39711	SONOMA VLY UNIF 201	90013580	0.00	77.57	0.00	0.00	77.57
39900	SOCO JR COLLEGE 20	90013556	0.00	25.55	0.00	0.00	25.55
39901	SOCO JR COLLEGE 20	90013576	0.00	41.98	0.00	0.00	41.98

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

00001	PROP 13 TAX RATE		0.00	1,578,293.05	2,997.00-	0.00	1,575,296.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,047.99	20.98-	0.00	11,027.01
07400	SONOMA VLY HCD G.C	65040200	0.00	48,455.71	92.01-	0.00	48,363.70
39700	SONOMA VLY UNIF 19	90013550	0.00	42,617.50	80.92-	0.00	42,536.58
39710	SONOMA VLY UNIF 201	90013551	0.00	18,939.43	35.96-	0.00	18,903.47
39711	SONOMA VLY UNIF 201	90013580	0.00	67,077.37	127.37-	0.00	66,950.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	22,095.99	41.96-	0.00	22,054.03
39901	SOCO JR COLLEGE 20	90013576	0.00	34,724.42	65.93-	0.00	34,658.49
50600	VALLEY OF THE MOON	64170100	0.00	23,060.00	20.00-	0.00	23,040.00
57900	SONOMA VLY CO SAN	33080100	0.00	812,101.00	424.62-	0.00	811,676.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,810.00	6.00-	0.00	6,804.00
74700	SONOMA VLY HEALTH	65040100	0.00	100,625.00	125.00-	0.00	100,500.00
94000	WRCOG HERO PACE F	80061000	0.00	8,520.55	0.00	0.00	8,520.55
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	4,848.00	6.00-	0.00	4,842.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,857.98	0.00	0.00	13,857.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	657.05	0.00	0.00	657.05
98000	10% PENALTY-TAX CO	80050300	0.00	8,366.51	0.00	0.00	8,366.51
TRA: 158-082	All-Years Totals:		0.00	2,806,196.04	4,043.75-	0.00	2,802,152.29
TRA: 158-085	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,804,532.75	3,097.43-	0.00	1,801,435.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,631.72	21.68-	0.00	12,610.04
07400	SONOMA VLY HCD G.C	65040200	0.00	55,399.20	95.09-	0.00	55,304.11
39700	SONOMA VLY UNIF 19	90013550	0.00	48,722.48	83.63-	0.00	48,638.85
39710	SONOMA VLY UNIF 201	90013551	0.00	21,654.37	37.17-	0.00	21,617.20
39711	SONOMA VLY UNIF 201	90013580	0.00	76,692.65	131.64-	0.00	76,561.01
39900	SOCO JR COLLEGE 20	90013556	0.00	25,263.45	43.36-	0.00	25,220.09
39901	SOCO JR COLLEGE 20	90013576	0.00	39,699.75	68.14-	0.00	39,631.61
50600	VALLEY OF THE MOON	64170100	0.00	16,390.00	20.00-	0.00	16,370.00
57900	SONOMA VLY CO SAN	33080100	0.00	480,711.18	597.42-	0.00	480,113.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,986.00	6.00-	0.00	4,980.00
74700	SONOMA VLY HEALTH	65040100	0.00	101,125.00	125.00-	0.00	101,000.00
94000	WRCOG HERO PACE F	80061000	0.00	664.01	0.00	0.00	664.01
96000	CSCDA CALFIRST PAC	80062000	0.00	2,605.33	0.00	0.00	2,605.33
96200	SF BAY RESTORATION	66130100	0.00	4,854.00	6.00-	0.00	4,848.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,129.36	0.00	0.00	1,129.36
97006	SCEIP ASSESSMENT -	80060400	0.00	4,117.26	0.00	0.00	4,117.26
97009	SCEIP ASSESSMENT -	80060400	0.00	2,900.22	0.00	0.00	2,900.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,353.91	0.00	0.00	4,353.91
TRA: 158-085	Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	536.60	0.00	0.00	536.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
07400	SONOMA VLY HCD G.C	65040200	0.00	17.12	0.00	0.00	17.12
39700	SONOMA VLY UNIF 19	90013550	0.00	15.56	0.00	0.00	15.56
39710	SONOMA VLY UNIF 201	90013551	0.00	6.44	0.00	0.00	6.44
39711	SONOMA VLY UNIF 201	90013580	0.00	22.80	0.00	0.00	22.80
39900	SOCO JR COLLEGE 20	90013556	0.00	7.52	0.00	0.00	7.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12.34	0.00	0.00	12.34
TRA: 158-085	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,805,069.35	3,097.43-	0.00	1,801,971.92

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,635.48	21.68-	0.00	12,613.80
07400	SONOMA VLY HCD G.C	65040200	0.00	55,416.32	95.09-	0.00	55,321.23
39700	SONOMA VLY UNIF 19	90013550	0.00	48,738.04	83.63-	0.00	48,654.41
39710	SONOMA VLY UNIF 201	90013551	0.00	21,660.81	37.17-	0.00	21,623.64
39711	SONOMA VLY UNIF 201	90013580	0.00	76,715.45	131.64-	0.00	76,583.81
39900	SOCO JR COLLEGE 20	90013556	0.00	25,270.97	43.36-	0.00	25,227.61
39901	SOCO JR COLLEGE 20	90013576	0.00	39,712.09	68.14-	0.00	39,643.95
50600	VALLEY OF THE MOON	64170100	0.00	16,390.00	20.00-	0.00	16,370.00
57900	SONOMA VLY CO SAN	33080100	0.00	480,711.18	597.42-	0.00	480,113.76
74200	MS-SONOMA MOSQUI	66040100	0.00	4,986.00	6.00-	0.00	4,980.00
74700	SONOMA VLY HEALTH	65040100	0.00	101,125.00	125.00-	0.00	101,000.00
94000	WRCOG HERO PACE F	80061000	0.00	664.01	0.00	0.00	664.01
96000	CSCDA CALFIRST PAC	80062000	0.00	2,605.33	0.00	0.00	2,605.33
96200	SF BAY RESTORATION	66130100	0.00	4,854.00	6.00-	0.00	4,848.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,129.36	0.00	0.00	1,129.36
97006	SCEIP ASSESSMENT -	80060400	0.00	4,117.26	0.00	0.00	4,117.26
97009	SCEIP ASSESSMENT -	80060400	0.00	2,900.22	0.00	0.00	2,900.22
98000	10% PENALTY-TAX CO	80050300	0.00	4,353.91	0.00	0.00	4,353.91
TRA: 158-085	All-Years Totals:		0.00	2,709,054.78	4,332.56-	0.00	2,704,722.22
TRA: 158-087	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	327,158.25	0.00	0.00	327,158.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,290.17	0.00	0.00	2,290.17
07400	SONOMA VLY HCD G.C	65040200	0.00	10,043.74	0.00	0.00	10,043.74
39700	SONOMA VLY UNIF 19	90013550	0.00	8,833.28	0.00	0.00	8,833.28
39710	SONOMA VLY UNIF 201	90013551	0.00	3,925.86	0.00	0.00	3,925.86
39711	SONOMA VLY UNIF 201	90013580	0.00	13,904.27	0.00	0.00	13,904.27
39900	SOCO JR COLLEGE 20	90013556	0.00	4,580.23	0.00	0.00	4,580.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,197.45	0.00	0.00	7,197.45
50600	VALLEY OF THE MOON	64170100	0.00	1,450.00	0.00	0.00	1,450.00
57900	SONOMA VLY CO SAN	33080100	0.00	22,712.60	0.00	0.00	22,712.60
74200	MS-SONOMA MOSQUI	66040100	0.00	489.00	0.00	0.00	489.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 158-087	Total All Years						
00001	PROP 13 TAX RATE		0.00	327,158.25	0.00	0.00	327,158.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,290.17	0.00	0.00	2,290.17
07400	SONOMA VLY HCD G.C	65040200	0.00	10,043.74	0.00	0.00	10,043.74
39700	SONOMA VLY UNIF 19	90013550	0.00	8,833.28	0.00	0.00	8,833.28
39710	SONOMA VLY UNIF 201	90013551	0.00	3,925.86	0.00	0.00	3,925.86
39711	SONOMA VLY UNIF 201	90013580	0.00	13,904.27	0.00	0.00	13,904.27
39900	SOCO JR COLLEGE 20	90013556	0.00	4,580.23	0.00	0.00	4,580.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,197.45	0.00	0.00	7,197.45
50600	VALLEY OF THE MOON	64170100	0.00	1,450.00	0.00	0.00	1,450.00
57900	SONOMA VLY CO SAN	33080100	0.00	22,712.60	0.00	0.00	22,712.60

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	489.00	0.00	0.00	489.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 158-087	All-Years Totals:		0.00	411,099.85	0.00	0.00	411,099.85

TRA: 158-088 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	125,724.87	0.00	0.00	125,724.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	880.07	0.00	0.00	880.07
07400	SONOMA VLY HCD G.C	65040200	0.00	3,859.76	0.00	0.00	3,859.76
39700	SONOMA VLY UNIF 19	90013550	0.00	3,394.53	0.00	0.00	3,394.53
39710	SONOMA VLY UNIF 201	90013551	0.00	1,508.67	0.00	0.00	1,508.67
39711	SONOMA VLY UNIF 201	90013580	0.00	5,343.31	0.00	0.00	5,343.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,760.15	0.00	0.00	1,760.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,765.94	0.00	0.00	2,765.94
50600	VALLEY OF THE MOON	64170100	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,716.46	0.00	0.00	2,716.46
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	619.23	0.00	0.00	619.23

TRA: 158-088 Total All Years

00001	PROP 13 TAX RATE		0.00	125,724.87	0.00	0.00	125,724.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	880.07	0.00	0.00	880.07
07400	SONOMA VLY HCD G.C	65040200	0.00	3,859.76	0.00	0.00	3,859.76
39700	SONOMA VLY UNIF 19	90013550	0.00	3,394.53	0.00	0.00	3,394.53
39710	SONOMA VLY UNIF 201	90013551	0.00	1,508.67	0.00	0.00	1,508.67
39711	SONOMA VLY UNIF 201	90013580	0.00	5,343.31	0.00	0.00	5,343.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,760.15	0.00	0.00	1,760.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,765.94	0.00	0.00	2,765.94
50600	VALLEY OF THE MOON	64170100	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,716.46	0.00	0.00	2,716.46
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	619.23	0.00	0.00	619.23

TRA: 158-088 All-Years Totals: 0.00 153,572.99 0.00 0.00 153,572.99

TRA: 158-089 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	428,913.24	0.00	0.00	428,913.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,002.43	0.00	0.00	3,002.43
07400	SONOMA VLY HCD G.C	65040200	0.00	13,167.70	0.00	0.00	13,167.70
39700	SONOMA VLY UNIF 19	90013550	0.00	11,580.72	0.00	0.00	11,580.72
39710	SONOMA VLY UNIF 201	90013551	0.00	5,146.85	0.00	0.00	5,146.85
39711	SONOMA VLY UNIF 201	90013580	0.00	18,228.81	0.00	0.00	18,228.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,004.82	0.00	0.00	6,004.82

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	9,436.09	0.00	0.00	9,436.09
50600	VALLEY OF THE MOON	64170100	0.00	2,490.00	0.00	0.00	2,490.00
74200	MS-SONOMA MOSQUI	66040100	0.00	855.00	0.00	0.00	855.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,875.00	0.00	0.00	11,875.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	4,326.55	0.00	0.00	4,326.55
97015	SCEIP ASSESSMENT -	80060400	0.00	2,904.12	0.00	0.00	2,904.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,489.79	0.00	0.00	2,489.79
TRA: 158-089 Total All Years							
00001	PROP 13 TAX RATE		0.00	428,913.24	0.00	0.00	428,913.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,002.43	0.00	0.00	3,002.43
07400	SONOMA VLY HCD G.C	65040200	0.00	13,167.70	0.00	0.00	13,167.70
39700	SONOMA VLY UNIF 19	90013550	0.00	11,580.72	0.00	0.00	11,580.72
39710	SONOMA VLY UNIF 201	90013551	0.00	5,146.85	0.00	0.00	5,146.85
39711	SONOMA VLY UNIF 201	90013580	0.00	18,228.81	0.00	0.00	18,228.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,004.82	0.00	0.00	6,004.82
39901	SOCO JR COLLEGE 20	90013576	0.00	9,436.09	0.00	0.00	9,436.09
50600	VALLEY OF THE MOON	64170100	0.00	2,490.00	0.00	0.00	2,490.00
74200	MS-SONOMA MOSQUI	66040100	0.00	855.00	0.00	0.00	855.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,875.00	0.00	0.00	11,875.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	4,326.55	0.00	0.00	4,326.55
97015	SCEIP ASSESSMENT -	80060400	0.00	2,904.12	0.00	0.00	2,904.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,489.79	0.00	0.00	2,489.79
TRA: 158-089 All-Years Totals:			0.00	520,991.12	0.00	0.00	520,991.12

TRA: 158-090 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	16,864.35	0.00	0.00	16,864.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.05	0.00	0.00	118.05
07400	SONOMA VLY HCD G.C	65040200	0.00	517.74	0.00	0.00	517.74
39700	SONOMA VLY UNIF 19	90013550	0.00	455.34	0.00	0.00	455.34
39710	SONOMA VLY UNIF 201	90013551	0.00	202.37	0.00	0.00	202.37
39711	SONOMA VLY UNIF 201	90013580	0.00	716.74	0.00	0.00	716.74
39900	SOCO JR COLLEGE 20	90013556	0.00	236.10	0.00	0.00	236.10
39901	SOCO JR COLLEGE 20	90013576	0.00	371.02	0.00	0.00	371.02
57900	SONOMA VLY CO SAN	33080100	0.00	1,422.40	0.00	0.00	1,422.40
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 158-090 Total All Years

00001	PROP 13 TAX RATE		0.00	16,864.35	0.00	0.00	16,864.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.05	0.00	0.00	118.05
07400	SONOMA VLY HCD G.C	65040200	0.00	517.74	0.00	0.00	517.74
39700	SONOMA VLY UNIF 19	90013550	0.00	455.34	0.00	0.00	455.34
39710	SONOMA VLY UNIF 201	90013551	0.00	202.37	0.00	0.00	202.37

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	716.74	0.00	0.00	716.74
39900	SOCO JR COLLEGE 20	90013556	0.00	236.10	0.00	0.00	236.10
39901	SOCO JR COLLEGE 20	90013576	0.00	371.02	0.00	0.00	371.02
57900	SONOMA VLY CO SAN	33080100	0.00	1,422.40	0.00	0.00	1,422.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-090	All-Years Totals:		0.00	21,324.11	0.00	0.00	21,324.11

TRA: 158-091	Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	732,488.75	0.00	0.00	732,488.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,127.46	0.00	0.00	5,127.46
07400	SONOMA VLY HCD G.C	65040200	0.00	22,487.36	0.00	0.00	22,487.36
39700	SONOMA VLY UNIF 19	90013550	0.00	19,777.22	0.00	0.00	19,777.22
39710	SONOMA VLY UNIF 201	90013551	0.00	8,789.85	0.00	0.00	8,789.85
39711	SONOMA VLY UNIF 201	90013580	0.00	31,130.78	0.00	0.00	31,130.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10,254.75	0.00	0.00	10,254.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16,114.76	0.00	0.00	16,114.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,534.86	0.00	0.00	7,534.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,440.00	0.00	0.00	1,440.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,250.00	0.00	0.00	19,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,153.09	0.00	0.00	2,153.09
96200	SF BAY RESTORATION	66130100	0.00	924.00	0.00	0.00	924.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,439.02	0.00	0.00	5,439.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,912.67	0.00	0.00	2,912.67

TRA: 158-091	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	732,488.75	0.00	0.00	732,488.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,127.46	0.00	0.00	5,127.46
07400	SONOMA VLY HCD G.C	65040200	0.00	22,487.36	0.00	0.00	22,487.36
39700	SONOMA VLY UNIF 19	90013550	0.00	19,777.22	0.00	0.00	19,777.22
39710	SONOMA VLY UNIF 201	90013551	0.00	8,789.85	0.00	0.00	8,789.85
39711	SONOMA VLY UNIF 201	90013580	0.00	31,130.78	0.00	0.00	31,130.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10,254.75	0.00	0.00	10,254.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16,114.76	0.00	0.00	16,114.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,534.86	0.00	0.00	7,534.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,440.00	0.00	0.00	1,440.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,250.00	0.00	0.00	19,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,153.09	0.00	0.00	2,153.09
96200	SF BAY RESTORATION	66130100	0.00	924.00	0.00	0.00	924.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,439.02	0.00	0.00	5,439.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,912.67	0.00	0.00	2,912.67

TRA: 158-091	All-Years Totals:		0.00	885,824.57	0.00	0.00	885,824.57
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TRA: 158-094	Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	316.88	0.00	0.00	316.88

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
07400	SONOMA VLY HCD G.C	65040200	0.00	9.73	0.00	0.00	9.73
39700	SONOMA VLY UNIF 19	90013550	0.00	8.56	0.00	0.00	8.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3.80	0.00	0.00	3.80
39711	SONOMA VLY UNIF 201	90013580	0.00	13.47	0.00	0.00	13.47
39900	SOCO JR COLLEGE 20	90013556	0.00	4.44	0.00	0.00	4.44
39901	SOCO JR COLLEGE 20	90013576	0.00	6.97	0.00	0.00	6.97
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094 Total All Years							
00001	PROP 13 TAX RATE		0.00	316.88	0.00	0.00	316.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
07400	SONOMA VLY HCD G.C	65040200	0.00	9.73	0.00	0.00	9.73
39700	SONOMA VLY UNIF 19	90013550	0.00	8.56	0.00	0.00	8.56
39710	SONOMA VLY UNIF 201	90013551	0.00	3.80	0.00	0.00	3.80
39711	SONOMA VLY UNIF 201	90013580	0.00	13.47	0.00	0.00	13.47
39900	SOCO JR COLLEGE 20	90013556	0.00	4.44	0.00	0.00	4.44
39901	SOCO JR COLLEGE 20	90013576	0.00	6.97	0.00	0.00	6.97
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094 All-Years Totals:			0.00	519.57	0.00	0.00	519.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-102 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	14,764.72	0.00	0.00	14,764.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.36	0.00	0.00	103.36
07400	SONOMA VLY HCD G.C	65040200	0.00	453.27	0.00	0.00	453.27
39700	SONOMA VLY UNIF 19	90013550	0.00	398.65	0.00	0.00	398.65
39710	SONOMA VLY UNIF 201	90013551	0.00	177.18	0.00	0.00	177.18
39711	SONOMA VLY UNIF 201	90013580	0.00	627.49	0.00	0.00	627.49
39900	SOCO JR COLLEGE 20	90013556	0.00	206.70	0.00	0.00	206.70
39901	SOCO JR COLLEGE 20	90013576	0.00	324.82	0.00	0.00	324.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	127.97	0.00	0.00	127.97
57900	SONOMA VLY CO SAN	33080100	0.00	3,759.20	0.00	0.00	3,759.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 158-102 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,764.72	0.00	0.00	14,764.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.36	0.00	0.00	103.36
07400	SONOMA VLY HCD G.C	65040200	0.00	453.27	0.00	0.00	453.27
39700	SONOMA VLY UNIF 19	90013550	0.00	398.65	0.00	0.00	398.65
39710	SONOMA VLY UNIF 201	90013551	0.00	177.18	0.00	0.00	177.18
39711	SONOMA VLY UNIF 201	90013580	0.00	627.49	0.00	0.00	627.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	206.70	0.00	0.00	206.70
39901	SOCO JR COLLEGE 20	90013576	0.00	324.82	0.00	0.00	324.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	127.97	0.00	0.00	127.97
57900	SONOMA VLY CO SAN	33080100	0.00	3,759.20	0.00	0.00	3,759.20
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 158-102	All-Years Totals:		0.00	21,780.36	0.00	0.00	21,780.36

TRA: 158-103		*Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	57,096.17	0.00	0.00	57,096.17
06700	WS DAM-RUSSIAN RIV	33030100		0.00	399.65	0.00	0.00	399.65
07400	SONOMA VLY HCD G.C	65040200		0.00	1,752.85	0.00	0.00	1,752.85
39700	SONOMA VLY UNIF 19	90013550		0.00	1,541.57	0.00	0.00	1,541.57
39710	SONOMA VLY UNIF 201	90013551		0.00	685.15	0.00	0.00	685.15
39711	SONOMA VLY UNIF 201	90013580		0.00	2,426.58	0.00	0.00	2,426.58
39900	SOCO JR COLLEGE 20	90013556		0.00	799.35	0.00	0.00	799.35
39901	SOCO JR COLLEGE 20	90013576		0.00	1,256.09	0.00	0.00	1,256.09
50700	M/R SCHELL VISTA FIR	64150200		0.00	495.42	0.00	0.00	495.42
57900	SONOMA VLY CO SAN	33080100		0.00	2,946.40	0.00	0.00	2,946.40
74200	MS-SONOMA MOSQUI	66040100		0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100		0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100		0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300		0.00	247.54	0.00	0.00	247.54

TRA: 158-103		RDA TC 47900 (1998) Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	57,096.17	0.00	0.00	57,096.17
06700	WS DAM-RUSSIAN RIV	33030100		0.00	399.65	0.00	0.00	399.65
07400	SONOMA VLY HCD G.C	65040200		0.00	1,752.85	0.00	0.00	1,752.85
39700	SONOMA VLY UNIF 19	90013550		0.00	1,541.57	0.00	0.00	1,541.57
39710	SONOMA VLY UNIF 201	90013551		0.00	685.15	0.00	0.00	685.15
39711	SONOMA VLY UNIF 201	90013580		0.00	2,426.58	0.00	0.00	2,426.58
39900	SOCO JR COLLEGE 20	90013556		0.00	799.35	0.00	0.00	799.35
39901	SOCO JR COLLEGE 20	90013576		0.00	1,256.09	0.00	0.00	1,256.09
50700	M/R SCHELL VISTA FIR	64150200		0.00	495.42	0.00	0.00	495.42
57900	SONOMA VLY CO SAN	33080100		0.00	2,946.40	0.00	0.00	2,946.40
74200	MS-SONOMA MOSQUI	66040100		0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100		0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100		0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300		0.00	247.54	0.00	0.00	247.54

TRA: 158-103		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	72,979.77	0.00	0.00	72,979.77

TRA: 158-104		*Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	45,789.66	0.00	0.00	45,789.66
06700	WS DAM-RUSSIAN RIV	33030100		0.00	320.54	0.00	0.00	320.54
07400	SONOMA VLY HCD G.C	65040200		0.00	1,405.77	0.00	0.00	1,405.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	1,236.34	0.00	0.00	1,236.34
39710	SONOMA VLY UNIF 201	90013551	0.00	549.48	0.00	0.00	549.48
39711	SONOMA VLY UNIF 201	90013580	0.00	1,946.05	0.00	0.00	1,946.05
39900	SOCO JR COLLEGE 20	90013556	0.00	641.07	0.00	0.00	641.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.37	0.00	0.00	1,007.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	733.07	0.00	0.00	733.07
57900	SONOMA VLY CO SAN	33080100	0.00	15,697.20	0.00	0.00	15,697.20
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.40	0.00	0.00	479.40
TRA: 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	45,789.66	0.00	0.00	45,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.54	0.00	0.00	320.54
07400	SONOMA VLY HCD G.C	65040200	0.00	1,405.77	0.00	0.00	1,405.77
39700	SONOMA VLY UNIF 19	90013550	0.00	1,236.34	0.00	0.00	1,236.34
39710	SONOMA VLY UNIF 201	90013551	0.00	549.48	0.00	0.00	549.48
39711	SONOMA VLY UNIF 201	90013580	0.00	1,946.05	0.00	0.00	1,946.05
39900	SOCO JR COLLEGE 20	90013556	0.00	641.07	0.00	0.00	641.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.37	0.00	0.00	1,007.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	733.07	0.00	0.00	733.07
57900	SONOMA VLY CO SAN	33080100	0.00	15,697.20	0.00	0.00	15,697.20
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.40	0.00	0.00	479.40
TRA: 158-104 All-Years Totals:			0.00	73,001.95	0.00	0.00	73,001.95

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-107 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	100,380.47	0.00	0.00	100,380.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.68	0.00	0.00	702.68
07400	SONOMA VLY HCD G.C	65040200	0.00	3,081.66	0.00	0.00	3,081.66
39700	SONOMA VLY UNIF 19	90013550	0.00	2,710.28	0.00	0.00	2,710.28
39710	SONOMA VLY UNIF 201	90013551	0.00	1,204.59	0.00	0.00	1,204.59
39711	SONOMA VLY UNIF 201	90013580	0.00	4,266.16	0.00	0.00	4,266.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.33	0.00	0.00	1,405.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,208.38	0.00	0.00	2,208.38
50600	VALLEY OF THE MOON	64170100	0.00	660.00	0.00	0.00	660.00
57900	SONOMA VLY CO SAN	33080100	0.00	16,456.32	0.00	0.00	16,456.32
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.47	0.00	0.00	585.47
TRA: 158-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	100,380.47	0.00	0.00	100,380.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.68	0.00	0.00	702.68
07400	SONOMA VLY HCD G.C	65040200	0.00	3,081.66	0.00	0.00	3,081.66
39700	SONOMA VLY UNIF 19	90013550	0.00	2,710.28	0.00	0.00	2,710.28
39710	SONOMA VLY UNIF 201	90013551	0.00	1,204.59	0.00	0.00	1,204.59
39711	SONOMA VLY UNIF 201	90013580	0.00	4,266.16	0.00	0.00	4,266.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.33	0.00	0.00	1,405.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,208.38	0.00	0.00	2,208.38
50600	VALLEY OF THE MOON	64170100	0.00	660.00	0.00	0.00	660.00
57900	SONOMA VLY CO SAN	33080100	0.00	16,456.32	0.00	0.00	16,456.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.47	0.00	0.00	585.47

TRA: 158-107	All-Years Totals:		0.00	138,051.34	0.00	0.00	138,051.34
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TRA: 159-000 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,410,503.68	5,540.68-	0.00	2,404,963.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,873.56	38.79-	0.00	16,834.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,534.64	28.82-	0.00	12,505.82
18000	TWIN HILLS ELEM 199	90013526	0.00	69,904.56	160.68-	0.00	69,743.88
18011	TWIN HILLS ELEM 201	90013528	0.00	2,410.52	5.54-	0.00	2,404.98
36400	WEST SOCO UHSD 19	90013534	0.00	26,515.49	60.95-	0.00	26,454.54
36810	WEST SOCO UHSD 20	90013536	0.00	4,821.03	11.08-	0.00	4,809.95
36811	WEST SOCO UHSD 20	90013535	0.00	16,873.56	38.79-	0.00	16,834.77
36812	WEST SO CO UHSD 20	90013584	0.00	68,699.37	157.91-	0.00	68,541.46
39900	SOCO JR COLLEGE 20	90013556	0.00	33,747.06	77.57-	0.00	33,669.49
39901	SOCO JR COLLEGE 20	90013576	0.00	53,031.15	121.89-	0.00	52,909.26
53200	GOLD RIDGE FIRE	64070100	0.00	8,832.50	12.50-	0.00	8,820.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	16,785.00	22.50-	0.00	16,762.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,182.00	21.00-	0.00	7,161.00
74600	PALM DRIVE HEALTH C	65030200	0.00	62,775.00	155.00-	0.00	62,620.00
75300	WEST SO CTY UHSD S	90015102	0.00	19,392.00	48.00-	0.00	19,344.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY RESTORATION	66130100	0.00	4,890.00	12.00-	0.00	4,878.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,765.49	0.00	0.00	1,765.49
97005	SCEIP ASSESSMENT -	80060300	0.00	1,853.04	0.00	0.00	1,853.04
97006	SCEIP ASSESSMENT -	80060400	0.00	18,317.38	0.00	0.00	18,317.38
97009	SCEIP ASSESSMENT -	80060400	0.00	4,215.60	0.00	0.00	4,215.60
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,695.26	0.00	0.00	2,695.26
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,155.31	0.00	0.00	2,155.31
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	738.48	369.24-	0.00	369.24
98000	10% PENALTY-TAX CO	80050300	0.00	7,354.59	0.00	0.00	7,354.59

TRA: 159-000 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,048.75	0.00	0.00	1,048.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.45	0.00	0.00	5.45
18000	TWIN HILLS ELEM 1995	90013526	0.00	30.41	0.00	0.00	30.41
18011	TWIN HILLS ELEM 2010	90013528	0.00	1.58	0.00	0.00	1.58
36400	WEST SOCO UHSD 1995	90013534	0.00	11.54	0.00	0.00	11.54
36810	WEST SOCO UHSD 2010	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 2010	90013535	0.00	5.25	0.00	0.00	5.25
39900	SOCO JR COLLEGE 2010	90013556	0.00	14.67	0.00	0.00	14.67
39901	SOCO JR COLLEGE 2010	90013576	0.00	24.13	0.00	0.00	24.13
TRA: 159-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,411,552.43	5,540.68-	0.00	2,406,011.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,880.91	38.79-	0.00	16,842.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,540.09	28.82-	0.00	12,511.27
18000	TWIN HILLS ELEM 1995	90013526	0.00	69,934.97	160.68-	0.00	69,774.29
18011	TWIN HILLS ELEM 2010	90013528	0.00	2,412.10	5.54-	0.00	2,406.56
36400	WEST SOCO UHSD 1995	90013534	0.00	26,527.03	60.95-	0.00	26,466.08
36810	WEST SOCO UHSD 2010	90013536	0.00	4,822.09	11.08-	0.00	4,811.01
36811	WEST SOCO UHSD 2010	90013535	0.00	16,878.81	38.79-	0.00	16,840.02
36812	WEST SO CO UHSD 2010	90013584	0.00	68,699.37	157.91-	0.00	68,541.46
39900	SOCO JR COLLEGE 2010	90013556	0.00	33,761.73	77.57-	0.00	33,684.16
39901	SOCO JR COLLEGE 2010	90013576	0.00	53,055.28	121.89-	0.00	52,933.39
53200	GOLD RIDGE FIRE	64070100	0.00	8,832.50	12.50-	0.00	8,820.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	16,785.00	22.50-	0.00	16,762.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	7,182.00	21.00-	0.00	7,161.00
74600	PALM DRIVE HEALTH C	65030200	0.00	62,775.00	155.00-	0.00	62,620.00
75300	WEST SO CTY UHSD S	90015102	0.00	19,392.00	48.00-	0.00	19,344.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY RESTORATION	66130100	0.00	4,890.00	12.00-	0.00	4,878.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,765.49	0.00	0.00	1,765.49
97005	SCEIP ASSESSMENT -	80060300	0.00	1,853.04	0.00	0.00	1,853.04
97006	SCEIP ASSESSMENT -	80060400	0.00	18,317.38	0.00	0.00	18,317.38
97009	SCEIP ASSESSMENT -	80060400	0.00	4,215.60	0.00	0.00	4,215.60
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,695.26	0.00	0.00	2,695.26
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,155.31	0.00	0.00	2,155.31
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	738.48	369.24-	0.00	369.24
98000	10% PENALTY-TAX CO	80050300	0.00	7,354.59	0.00	0.00	7,354.59
TRA: 159-000 All-Years Totals:			0.00	2,880,757.90	6,882.94-	0.00	2,873,874.96

TRA: 159-002 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,189,394.37	3,527.24-	0.00	1,185,867.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,325.73	24.69-	0.00	8,301.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,184.78	18.34-	0.00	6,166.44
18000	TWIN HILLS ELEM 1995	90013526	0.00	34,492.45	102.29-	0.00	34,390.16
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,189.47	3.53-	0.00	1,185.94
36400	WEST SOCO UHSD 1995	90013534	0.00	13,083.27	38.80-	0.00	13,044.47
36810	WEST SOCO UHSD 2010	90013536	0.00	2,378.78	7.05-	0.00	2,371.73

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36811	WEST SOCO UHSD 20	90013535	0.00	8,325.73	24.69-	0.00	8,301.04
36812	WEST SO CO UHSD 20	90013584	0.00	33,897.72	100.53-	0.00	33,797.19
39900	SOCO JR COLLEGE 20	90013556	0.00	16,651.37	49.38-	0.00	16,601.99
39901	SOCO JR COLLEGE 20	90013576	0.00	26,166.65	77.60-	0.00	26,089.05
53200	GOLD RIDGE FIRE	64070100	0.00	4,793.34	10.00-	0.00	4,783.34
53201	GOLD RIDGE FIRE 200	64070100	0.00	9,285.00	22.50-	0.00	9,262.50
71000	ZONING ABATE LIENS	26010101	0.00	1,739.40	0.00	0.00	1,739.40
74200	MS-SONOMA MOSQUI	66040100	0.00	3,776.00	9.00-	0.00	3,767.00
74600	PALM DRIVE HEALTH C	65030200	0.00	34,461.67	77.50-	0.00	34,384.17
75300	WEST SO CTY UHSD S	90015102	0.00	10,552.00	24.00-	0.00	10,528.00
96200	SF BAY RESTORATION	66130100	0.00	2,686.00	6.00-	0.00	2,680.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,409.48	0.00	0.00	2,409.48
97013	SCEIP ASSESSMENT -	80060400	0.00	2,771.60	0.00	0.00	2,771.60
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,196.84	0.00	0.00	1,196.84
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,997.95	0.00	0.00	1,997.95
98000	10% PENALTY-TAX CO	80050300	0.00	5,291.00	0.00	0.00	5,291.00
TRA: 159-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,189,394.37	3,527.24-	0.00	1,185,867.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,325.73	24.69-	0.00	8,301.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,184.78	18.34-	0.00	6,166.44
18000	TWIN HILLS ELEM 1995	90013526	0.00	34,492.45	102.29-	0.00	34,390.16
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,189.47	3.53-	0.00	1,185.94
36400	WEST SOCO UHSD 195	90013534	0.00	13,083.27	38.80-	0.00	13,044.47
36810	WEST SOCO UHSD 20	90013536	0.00	2,378.78	7.05-	0.00	2,371.73
36811	WEST SOCO UHSD 20	90013535	0.00	8,325.73	24.69-	0.00	8,301.04
36812	WEST SO CO UHSD 20	90013584	0.00	33,897.72	100.53-	0.00	33,797.19
39900	SOCO JR COLLEGE 20	90013556	0.00	16,651.37	49.38-	0.00	16,601.99
39901	SOCO JR COLLEGE 20	90013576	0.00	26,166.65	77.60-	0.00	26,089.05
53200	GOLD RIDGE FIRE	64070100	0.00	4,793.34	10.00-	0.00	4,783.34
53201	GOLD RIDGE FIRE 200	64070100	0.00	9,285.00	22.50-	0.00	9,262.50
71000	ZONING ABATE LIENS	26010101	0.00	1,739.40	0.00	0.00	1,739.40
74200	MS-SONOMA MOSQUI	66040100	0.00	3,776.00	9.00-	0.00	3,767.00
74600	PALM DRIVE HEALTH C	65030200	0.00	34,461.67	77.50-	0.00	34,384.17
75300	WEST SO CTY UHSD S	90015102	0.00	10,552.00	24.00-	0.00	10,528.00
96200	SF BAY RESTORATION	66130100	0.00	2,686.00	6.00-	0.00	2,680.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,409.48	0.00	0.00	2,409.48
97013	SCEIP ASSESSMENT -	80060400	0.00	2,771.60	0.00	0.00	2,771.60
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,196.84	0.00	0.00	1,196.84
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,997.95	0.00	0.00	1,997.95
98000	10% PENALTY-TAX CO	80050300	0.00	5,291.00	0.00	0.00	5,291.00
TRA: 159-002 All-Years Totals:			0.00	1,421,050.59	4,123.14-	0.00	1,416,927.45
TRA: 159-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	77,163.57	0.00	0.00	77,163.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	540.15	0.00	0.00	540.15

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07200	PALM DRIVE HLTH CAF	65030100	0.00	401.25	0.00	0.00	401.25
18000	TWIN HILLS ELEM 1995	90013526	0.00	2,237.77	0.00	0.00	2,237.77
18011	TWIN HILLS ELEM 2010	90013528	0.00	77.19	0.00	0.00	77.19
36400	WEST SOCO UHSD 1995	90013534	0.00	848.80	0.00	0.00	848.80
36810	WEST SOCO UHSD 2010	90013536	0.00	154.34	0.00	0.00	154.34
36811	WEST SOCO UHSD 2010	90013535	0.00	540.15	0.00	0.00	540.15
36812	WEST SO CO UHSD 2010	90013584	0.00	2,199.17	0.00	0.00	2,199.17
39900	SOCO JR COLLEGE 2010	90013556	0.00	1,080.29	0.00	0.00	1,080.29
39901	SOCO JR COLLEGE 2010	90013576	0.00	1,697.60	0.00	0.00	1,697.60
53200	GOLD RIDGE FIRE	64070100	0.00	270.00	0.00	0.00	270.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,422.62	0.00	0.00	3,422.62
TRA: 159-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	77,163.57	0.00	0.00	77,163.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	540.15	0.00	0.00	540.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	401.25	0.00	0.00	401.25
18000	TWIN HILLS ELEM 1995	90013526	0.00	2,237.77	0.00	0.00	2,237.77
18011	TWIN HILLS ELEM 2010	90013528	0.00	77.19	0.00	0.00	77.19
36400	WEST SOCO UHSD 1995	90013534	0.00	848.80	0.00	0.00	848.80
36810	WEST SOCO UHSD 2010	90013536	0.00	154.34	0.00	0.00	154.34
36811	WEST SOCO UHSD 2010	90013535	0.00	540.15	0.00	0.00	540.15
36812	WEST SO CO UHSD 2010	90013584	0.00	2,199.17	0.00	0.00	2,199.17
39900	SOCO JR COLLEGE 2010	90013556	0.00	1,080.29	0.00	0.00	1,080.29
39901	SOCO JR COLLEGE 2010	90013576	0.00	1,697.60	0.00	0.00	1,697.60
53200	GOLD RIDGE FIRE	64070100	0.00	270.00	0.00	0.00	270.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,422.62	0.00	0.00	3,422.62
TRA: 159-003 All-Years Totals:			0.00	93,774.90	0.00	0.00	93,774.90

TRA: 159-004 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	503,572.30	0.00	0.00	503,572.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,524.97	0.00	0.00	3,524.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,618.56	0.00	0.00	2,618.56
18000	TWIN HILLS ELEM 1995	90013526	0.00	14,603.64	0.00	0.00	14,603.64
18011	TWIN HILLS ELEM 2010	90013528	0.00	503.51	0.00	0.00	503.51
36400	WEST SOCO UHSD 1995	90013534	0.00	5,539.35	0.00	0.00	5,539.35
36810	WEST SOCO UHSD 2010	90013536	0.00	1,007.22	0.00	0.00	1,007.22

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36811	WEST SOCO UHSD 20	90013535	0.00	3,524.97	0.00	0.00	3,524.97
36812	WEST SO CO UHSD 20	90013584	0.00	14,351.76	0.00	0.00	14,351.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7,050.06	0.00	0.00	7,050.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11,078.58	0.00	0.00	11,078.58
53200	GOLD RIDGE FIRE	64070100	0.00	2,300.00	0.00	0.00	2,300.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,140.00	0.00	0.00	4,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,794.00	0.00	0.00	1,794.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,880.00	0.00	0.00	14,880.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,560.00	0.00	0.00	4,560.00
94000	WRCOG HERO PACE F	80061000	0.00	602.49	0.00	0.00	602.49
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,270.91	0.00	0.00	1,270.91
97015	SCEIP ASSESSMENT -	80060400	0.00	4,039.30	0.00	0.00	4,039.30
97016	SCEIP ASSESSMENT -	80060300	0.00	564.50	0.00	0.00	564.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,630.10	0.00	0.00	2,630.10
TRA: 159-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	503,572.30	0.00	0.00	503,572.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,524.97	0.00	0.00	3,524.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,618.56	0.00	0.00	2,618.56
18000	TWIN HILLS ELEM 199	90013526	0.00	14,603.64	0.00	0.00	14,603.64
18011	TWIN HILLS ELEM 201	90013528	0.00	503.51	0.00	0.00	503.51
36400	WEST SOCO UHSD 19	90013534	0.00	5,539.35	0.00	0.00	5,539.35
36810	WEST SOCO UHSD 20	90013536	0.00	1,007.22	0.00	0.00	1,007.22
36811	WEST SOCO UHSD 20	90013535	0.00	3,524.97	0.00	0.00	3,524.97
36812	WEST SO CO UHSD 20	90013584	0.00	14,351.76	0.00	0.00	14,351.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7,050.06	0.00	0.00	7,050.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11,078.58	0.00	0.00	11,078.58
53200	GOLD RIDGE FIRE	64070100	0.00	2,300.00	0.00	0.00	2,300.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,140.00	0.00	0.00	4,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,794.00	0.00	0.00	1,794.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,880.00	0.00	0.00	14,880.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,560.00	0.00	0.00	4,560.00
94000	WRCOG HERO PACE F	80061000	0.00	602.49	0.00	0.00	602.49
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,270.91	0.00	0.00	1,270.91
97015	SCEIP ASSESSMENT -	80060400	0.00	4,039.30	0.00	0.00	4,039.30
97016	SCEIP ASSESSMENT -	80060300	0.00	564.50	0.00	0.00	564.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,630.10	0.00	0.00	2,630.10
TRA: 159-004 All-Years Totals:			0.00	605,320.22	0.00	0.00	605,320.22

TRA: 159-005 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	514,498.26	0.00	0.00	514,498.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,601.53	0.00	0.00	3,601.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,675.40	0.00	0.00	2,675.40
18000	TWIN HILLS ELEM 199	90013526	0.00	14,920.45	0.00	0.00	14,920.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201	90013528	0.00	514.57	0.00	0.00	514.57
36400	WEST SOCO UHSD 19	90013534	0.00	5,659.47	0.00	0.00	5,659.47
36810	WEST SOCO UHSD 20	90013536	0.00	1,029.04	0.00	0.00	1,029.04
36811	WEST SOCO UHSD 20	90013535	0.00	3,601.53	0.00	0.00	3,601.53
36812	WEST SO CO UHSD 20	90013584	0.00	14,663.21	0.00	0.00	14,663.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,202.97	0.00	0.00	7,202.97
39901	SOCO JR COLLEGE 20	90013576	0.00	11,319.00	0.00	0.00	11,319.00
53200	GOLD RIDGE FIRE	64070100	0.00	1,717.50	0.00	0.00	1,717.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,330.00	0.00	0.00	3,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,865.00	0.00	0.00	12,865.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	0.00	0.00	4,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,460.21	0.00	0.00	3,460.21
97015	SCEIP ASSESSMENT -	80060400	0.00	1,584.90	0.00	0.00	1,584.90
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,380.19	0.00	0.00	1,380.19
TRA: 159-005 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.54-	100.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.52-	0.52-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	2.92-	2.92-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.15-	0.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.11-	1.11-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.10-	0.10-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.50-	0.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.41-	1.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.31-	2.31-
TRA: 159-005 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.57-	17.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.12-	0.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.09-	0.09-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.51-	0.51-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.05-	0.05-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.21-	0.21-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.09-	0.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.26-	0.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.44-	0.44-
TRA: 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	514,498.26	0.00	118.11-	514,380.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,601.53	0.00	0.82-	3,600.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,675.40	0.00	0.61-	2,674.79
18000	TWIN HILLS ELEM 199	90013526	0.00	14,920.45	0.00	3.43-	14,917.02
18011	TWIN HILLS ELEM 201	90013528	0.00	514.57	0.00	0.20-	514.37

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	5,659.47	0.00	1.32-	5,658.15
36810	WEST SOCO UHSD 20	90013536	0.00	1,029.04	0.00	0.10-	1,028.94
36811	WEST SOCO UHSD 20	90013535	0.00	3,601.53	0.00	0.59-	3,600.94
36812	WEST SO CO UHSD 20	90013584	0.00	14,663.21	0.00	0.00	14,663.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,202.97	0.00	1.67-	7,201.30
39901	SOCO JR COLLEGE 20	90013576	0.00	11,319.00	0.00	2.75-	11,316.25
53200	GOLD RIDGE FIRE	64070100	0.00	1,717.50	0.00	0.00	1,717.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,330.00	0.00	0.00	3,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,865.00	0.00	0.00	12,865.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	0.00	0.00	4,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,460.21	0.00	0.00	3,460.21
97015	SCEIP ASSESSMENT -	80060400	0.00	1,584.90	0.00	0.00	1,584.90
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,380.19	0.00	0.00	1,380.19

TRA: 159-005 All-Years Totals: 0.00 610,635.23 0.00 129.60- 610,505.63

TRA: 159-006 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	23,397.44	0.00	0.00	23,397.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.78	0.00	0.00	163.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.68	0.00	0.00	121.68
18000	TWIN HILLS ELEM 199	90013526	0.00	678.52	0.00	0.00	678.52
18011	TWIN HILLS ELEM 201	90013528	0.00	23.40	0.00	0.00	23.40
36400	WEST SOCO UHSD 19	90013534	0.00	257.39	0.00	0.00	257.39
36810	WEST SOCO UHSD 20	90013536	0.00	46.79	0.00	0.00	46.79
36811	WEST SOCO UHSD 20	90013535	0.00	163.78	0.00	0.00	163.78
36812	WEST SO CO UHSD 20	90013584	0.00	666.82	0.00	0.00	666.82
39900	SOCO JR COLLEGE 20	90013556	0.00	327.57	0.00	0.00	327.57
39901	SOCO JR COLLEGE 20	90013576	0.00	514.74	0.00	0.00	514.74
53200	GOLD RIDGE FIRE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 159-006 Total All Years

00001	PROP 13 TAX RATE		0.00	23,397.44	0.00	0.00	23,397.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.78	0.00	0.00	163.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.68	0.00	0.00	121.68
18000	TWIN HILLS ELEM 199	90013526	0.00	678.52	0.00	0.00	678.52
18011	TWIN HILLS ELEM 201	90013528	0.00	23.40	0.00	0.00	23.40
36400	WEST SOCO UHSD 19	90013534	0.00	257.39	0.00	0.00	257.39
36810	WEST SOCO UHSD 20	90013536	0.00	46.79	0.00	0.00	46.79
36811	WEST SOCO UHSD 20	90013535	0.00	163.78	0.00	0.00	163.78

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	666.82	0.00	0.00	666.82
39900	SOCO JR COLLEGE 20	90013556	0.00	327.57	0.00	0.00	327.57
39901	SOCO JR COLLEGE 20	90013576	0.00	514.74	0.00	0.00	514.74
53200	GOLD RIDGE FIRE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 159-006	All-Years Totals:		0.00	27,715.91	0.00	0.00	27,715.91
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TRA: 159-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	30,664.74	0.00	0.00	30,664.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.65	0.00	0.00	214.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.46	0.00	0.00	159.46
18000	TWIN HILLS ELEM 1995	90013526	0.00	889.27	0.00	0.00	889.27
18011	TWIN HILLS ELEM 2010	90013528	0.00	30.66	0.00	0.00	30.66
36400	WEST SOCO UHSD 1995	90013534	0.00	337.31	0.00	0.00	337.31
36810	WEST SOCO UHSD 2010	90013536	0.00	61.33	0.00	0.00	61.33
36811	WEST SOCO UHSD 2010	90013535	0.00	214.65	0.00	0.00	214.65
36812	WEST SO CO UHSD 2010	90013584	0.00	873.95	0.00	0.00	873.95
39900	SOCO JR COLLEGE 2010	90013556	0.00	429.31	0.00	0.00	429.31
39901	SOCO JR COLLEGE 2010	90013576	0.00	674.63	0.00	0.00	674.63
53200	GOLD RIDGE FIRE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	101.22	0.00	0.00	101.22
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 159-009 Total All Years

00001	PROP 13 TAX RATE		0.00	30,664.74	0.00	0.00	30,664.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.65	0.00	0.00	214.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.46	0.00	0.00	159.46
18000	TWIN HILLS ELEM 1995	90013526	0.00	889.27	0.00	0.00	889.27
18011	TWIN HILLS ELEM 2010	90013528	0.00	30.66	0.00	0.00	30.66
36400	WEST SOCO UHSD 1995	90013534	0.00	337.31	0.00	0.00	337.31
36810	WEST SOCO UHSD 2010	90013536	0.00	61.33	0.00	0.00	61.33
36811	WEST SOCO UHSD 2010	90013535	0.00	214.65	0.00	0.00	214.65
36812	WEST SO CO UHSD 2010	90013584	0.00	873.95	0.00	0.00	873.95
39900	SOCO JR COLLEGE 2010	90013556	0.00	429.31	0.00	0.00	429.31
39901	SOCO JR COLLEGE 2010	90013576	0.00	674.63	0.00	0.00	674.63
53200	GOLD RIDGE FIRE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	101.22	0.00	0.00	101.22
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 159-009	All-Years Totals:		0.00	35,641.18	0.00	0.00	35,641.18

TRA: 159-010 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	129,603.69	0.00	0.00	129,603.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	907.20	0.00	0.00	907.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	673.96	0.00	0.00	673.96
18000	TWIN HILLS ELEM 199	90013526	0.00	3,758.47	0.00	0.00	3,758.47
18011	TWIN HILLS ELEM 201	90013528	0.00	129.60	0.00	0.00	129.60
36400	WEST SOCO UHSD 19	90013534	0.00	1,425.64	0.00	0.00	1,425.64
36810	WEST SOCO UHSD 20	90013536	0.00	259.20	0.00	0.00	259.20
36811	WEST SOCO UHSD 20	90013535	0.00	907.20	0.00	0.00	907.20
36812	WEST SO CO UHSD 20	90013584	0.00	3,693.69	0.00	0.00	3,693.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,814.48	0.00	0.00	1,814.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,851.27	0.00	0.00	2,851.27
53200	GOLD RIDGE FIRE	64070100	0.00	295.00	0.00	0.00	295.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	391.60	0.00	0.00	391.60
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,494.44	0.00	0.00	5,494.44
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.52	0.00	0.00	852.52

TRA: 159-010 Total All Years

00001	PROP 13 TAX RATE		0.00	129,603.69	0.00	0.00	129,603.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	907.20	0.00	0.00	907.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	673.96	0.00	0.00	673.96
18000	TWIN HILLS ELEM 199	90013526	0.00	3,758.47	0.00	0.00	3,758.47
18011	TWIN HILLS ELEM 201	90013528	0.00	129.60	0.00	0.00	129.60
36400	WEST SOCO UHSD 19	90013534	0.00	1,425.64	0.00	0.00	1,425.64
36810	WEST SOCO UHSD 20	90013536	0.00	259.20	0.00	0.00	259.20
36811	WEST SOCO UHSD 20	90013535	0.00	907.20	0.00	0.00	907.20
36812	WEST SO CO UHSD 20	90013584	0.00	3,693.69	0.00	0.00	3,693.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,814.48	0.00	0.00	1,814.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,851.27	0.00	0.00	2,851.27
53200	GOLD RIDGE FIRE	64070100	0.00	295.00	0.00	0.00	295.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	391.60	0.00	0.00	391.60
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,494.44	0.00	0.00	5,494.44
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	852.52	0.00	0.00	852.52

TRA: 159-010	All-Years Totals:		0.00	156,911.46	0.00	0.00	156,911.46
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-012		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	145,137.08	0.00	0.00	145,137.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.94	0.00	0.00	1,015.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.76	0.00	0.00	754.76
18000	TWIN HILLS ELEM 1995	90013526	0.00	4,208.96	0.00	0.00	4,208.96
18011	TWIN HILLS ELEM 2010	90013528	0.00	145.13	0.00	0.00	145.13
36400	WEST SOCO UHSD 1995	90013534	0.00	1,596.54	0.00	0.00	1,596.54
36810	WEST SOCO UHSD 2010	90013536	0.00	290.27	0.00	0.00	290.27
36811	WEST SOCO UHSD 2010	90013535	0.00	1,015.94	0.00	0.00	1,015.94
36812	WEST SO CO UHSD 2010	90013584	0.00	4,136.37	0.00	0.00	4,136.37
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,031.91	0.00	0.00	2,031.91
39901	SOCO JR COLLEGE 2010	90013576	0.00	3,193.03	0.00	0.00	3,193.03
53200	GOLD RIDGE FIRE	64070100	0.00	430.00	0.00	0.00	430.00
53201	GOLD RIDGE FIRE 2000	64070100	0.00	855.00	0.00	0.00	855.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	673.15	0.00	0.00	673.15
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,091.88	0.00	0.00	2,091.88
98000	10% PENALTY-TAX CO	80050300	0.00	844.89	0.00	0.00	844.89
TRA: 159-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	145,137.08	0.00	0.00	145,137.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.94	0.00	0.00	1,015.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.76	0.00	0.00	754.76
18000	TWIN HILLS ELEM 1995	90013526	0.00	4,208.96	0.00	0.00	4,208.96
18011	TWIN HILLS ELEM 2010	90013528	0.00	145.13	0.00	0.00	145.13
36400	WEST SOCO UHSD 1995	90013534	0.00	1,596.54	0.00	0.00	1,596.54
36810	WEST SOCO UHSD 2010	90013536	0.00	290.27	0.00	0.00	290.27
36811	WEST SOCO UHSD 2010	90013535	0.00	1,015.94	0.00	0.00	1,015.94
36812	WEST SO CO UHSD 2010	90013584	0.00	4,136.37	0.00	0.00	4,136.37
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,031.91	0.00	0.00	2,031.91
39901	SOCO JR COLLEGE 2010	90013576	0.00	3,193.03	0.00	0.00	3,193.03
53200	GOLD RIDGE FIRE	64070100	0.00	430.00	0.00	0.00	430.00
53201	GOLD RIDGE FIRE 2000	64070100	0.00	855.00	0.00	0.00	855.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	673.15	0.00	0.00	673.15
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,091.88	0.00	0.00	2,091.88
98000	10% PENALTY-TAX CO	80050300	0.00	844.89	0.00	0.00	844.89
TRA: 159-012	All-Years Totals:		0.00	173,162.85	0.00	0.00	173,162.85

TRA: 159-013		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	212,202.33	135.70-	0.00	212,066.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,485.42	0.95-	0.00	1,484.47

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,103.47	0.71-	0.00	1,102.76
18000	TWIN HILLS ELEM 1995	90013526	0.00	6,153.88	3.94-	0.00	6,149.94
18011	TWIN HILLS ELEM 2010	90013528	0.00	212.20	0.14-	0.00	212.06
36400	WEST SOCO UHSD 1995	90013534	0.00	2,334.19	1.49-	0.00	2,332.70
36810	WEST SOCO UHSD 2010	90013536	0.00	424.39	0.27-	0.00	424.12
36811	WEST SOCO UHSD 2010	90013535	0.00	1,485.42	0.95-	0.00	1,484.47
36812	WEST SO CO UHSD 2010	90013584	0.00	6,047.81	3.87-	0.00	6,043.94
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,970.84	1.90-	0.00	2,968.94
39901	SOCO JR COLLEGE 2010	90013576	0.00	4,668.47	2.99-	0.00	4,665.48
53200	GOLD RIDGE FIRE	64070100	0.00	802.50	2.50-	0.00	800.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	923.17	13.59-	0.00	909.58
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	77.50-	0.00	5,425.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	24.00-	0.00	1,656.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY RESTORATION	66130100	0.00	426.00	6.00-	0.00	420.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,205.87	0.00	0.00	2,205.87
98000	10% PENALTY-TAX CO	80050300	0.00	756.88	0.00	0.00	756.88
TRA: 159-013 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18000	TWIN HILLS ELEM 1995	90013526	0.00	2.96	0.00	0.00	2.96
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.16	0.00	0.00	0.16
36400	WEST SOCO UHSD 1995	90013534	0.00	1.12	0.00	0.00	1.12
36810	WEST SOCO UHSD 2010	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 2010	90013535	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 2010	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 2010	90013576	0.00	2.34	0.00	0.00	2.34
98000	10% PENALTY-TAX CO	80050300	0.00	5.59	0.00	0.00	5.59
TRA: 159-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	212,304.33	135.70-	0.00	212,168.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,486.14	0.95-	0.00	1,485.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,104.01	0.71-	0.00	1,103.30
18000	TWIN HILLS ELEM 1995	90013526	0.00	6,156.84	3.94-	0.00	6,152.90
18011	TWIN HILLS ELEM 2010	90013528	0.00	212.36	0.14-	0.00	212.22
36400	WEST SOCO UHSD 1995	90013534	0.00	2,335.31	1.49-	0.00	2,333.82
36810	WEST SOCO UHSD 2010	90013536	0.00	424.49	0.27-	0.00	424.22
36811	WEST SOCO UHSD 2010	90013535	0.00	1,485.94	0.95-	0.00	1,484.99
36812	WEST SO CO UHSD 2010	90013584	0.00	6,047.81	3.87-	0.00	6,043.94
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,972.26	1.90-	0.00	2,970.36
39901	SOCO JR COLLEGE 2010	90013576	0.00	4,670.81	2.99-	0.00	4,667.82
53200	GOLD RIDGE FIRE	64070100	0.00	802.50	2.50-	0.00	800.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	923.17	13.59-	0.00	909.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	77.50-	0.00	5,425.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	24.00-	0.00	1,656.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY RESTORATION	66130100	0.00	426.00	6.00-	0.00	420.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,205.87	0.00	0.00	2,205.87
98000	10% PENALTY-TAX CO	80050300	0.00	762.47	0.00	0.00	762.47

TRA: 159-013	All-Years Totals:		0.00	258,351.15	276.50-	0.00	258,074.65
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TRA: 159-014 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	27,308.54	0.00	0.00	27,308.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.18	0.00	0.00	191.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.01	0.00	0.00	142.01
18000	TWIN HILLS ELEM 1995	90013526	0.00	791.94	0.00	0.00	791.94
18011	TWIN HILLS ELEM 2010	90013528	0.00	27.31	0.00	0.00	27.31
36400	WEST SOCO UHSD 1995	90013534	0.00	300.38	0.00	0.00	300.38
36810	WEST SOCO UHSD 2010	90013536	0.00	54.60	0.00	0.00	54.60
36811	WEST SOCO UHSD 2010	90013535	0.00	191.18	0.00	0.00	191.18
36812	WEST SO CO UHSD 2010	90013584	0.00	778.29	0.00	0.00	778.29
39900	SOCO JR COLLEGE 2010	90013556	0.00	382.32	0.00	0.00	382.32
39901	SOCO JR COLLEGE 2010	90013576	0.00	600.78	0.00	0.00	600.78
53200	GOLD RIDGE FIRE	64070100	0.00	142.50	0.00	0.00	142.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	108.36	0.00	0.00	108.36
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 159-014 Total All Years

00001	PROP 13 TAX RATE		0.00	27,308.54	0.00	0.00	27,308.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.18	0.00	0.00	191.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.01	0.00	0.00	142.01
18000	TWIN HILLS ELEM 1995	90013526	0.00	791.94	0.00	0.00	791.94
18011	TWIN HILLS ELEM 2010	90013528	0.00	27.31	0.00	0.00	27.31
36400	WEST SOCO UHSD 1995	90013534	0.00	300.38	0.00	0.00	300.38
36810	WEST SOCO UHSD 2010	90013536	0.00	54.60	0.00	0.00	54.60
36811	WEST SOCO UHSD 2010	90013535	0.00	191.18	0.00	0.00	191.18
36812	WEST SO CO UHSD 2010	90013584	0.00	778.29	0.00	0.00	778.29
39900	SOCO JR COLLEGE 2010	90013556	0.00	382.32	0.00	0.00	382.32
39901	SOCO JR COLLEGE 2010	90013576	0.00	600.78	0.00	0.00	600.78
53200	GOLD RIDGE FIRE	64070100	0.00	142.50	0.00	0.00	142.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	108.36	0.00	0.00	108.36
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-014	All-Years Totals:		0.00	32,296.89	0.00	0.00	32,296.89
TRA: 159-015	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	42,427.51	0.00	0.00	42,427.51
06700	WS DAM-RUSSIAN RIV 33030100		0.00	296.98	0.00	0.00	296.98
07200	PALM DRIVE HLTH CAF 65030100		0.00	220.62	0.00	0.00	220.62
18000	TWIN HILLS ELEM 1995 90013526		0.00	1,230.40	0.00	0.00	1,230.40
18011	TWIN HILLS ELEM 2010 90013528		0.00	42.44	0.00	0.00	42.44
36400	WEST SOCO UHSD 19 90013534		0.00	466.70	0.00	0.00	466.70
36810	WEST SOCO UHSD 20 90013536		0.00	84.85	0.00	0.00	84.85
36811	WEST SOCO UHSD 20 90013535		0.00	296.98	0.00	0.00	296.98
36812	WEST SO CO UHSD 20 90013584		0.00	1,209.18	0.00	0.00	1,209.18
39900	SOCO JR COLLEGE 20 90013556		0.00	594.00	0.00	0.00	594.00
39901	SOCO JR COLLEGE 20 90013576		0.00	933.40	0.00	0.00	933.40
53200	GOLD RIDGE FIRE 64070100		0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 200 64070100		0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUIT 66040200		0.00	155.87	0.00	0.00	155.87
74600	PALM DRIVE HEALTH C 65030200		0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S 90015102		0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION 66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,092.19	0.00	0.00	1,092.19
TRA: 159-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	42,427.51	0.00	0.00	42,427.51
06700	WS DAM-RUSSIAN RIV 33030100		0.00	296.98	0.00	0.00	296.98
07200	PALM DRIVE HLTH CAF 65030100		0.00	220.62	0.00	0.00	220.62
18000	TWIN HILLS ELEM 1995 90013526		0.00	1,230.40	0.00	0.00	1,230.40
18011	TWIN HILLS ELEM 2010 90013528		0.00	42.44	0.00	0.00	42.44
36400	WEST SOCO UHSD 19 90013534		0.00	466.70	0.00	0.00	466.70
36810	WEST SOCO UHSD 20 90013536		0.00	84.85	0.00	0.00	84.85
36811	WEST SOCO UHSD 20 90013535		0.00	296.98	0.00	0.00	296.98
36812	WEST SO CO UHSD 20 90013584		0.00	1,209.18	0.00	0.00	1,209.18
39900	SOCO JR COLLEGE 20 90013556		0.00	594.00	0.00	0.00	594.00
39901	SOCO JR COLLEGE 20 90013576		0.00	933.40	0.00	0.00	933.40
53200	GOLD RIDGE FIRE 64070100		0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 200 64070100		0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUIT 66040200		0.00	155.87	0.00	0.00	155.87
74600	PALM DRIVE HEALTH C 65030200		0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S 90015102		0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION 66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,092.19	0.00	0.00	1,092.19
TRA: 159-015	All-Years Totals:		0.00	50,981.12	0.00	0.00	50,981.12
TRA: 159-016	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	7,265.34	0.00	0.00	7,265.34
06700	WS DAM-RUSSIAN RIV 33030100		0.00	50.86	0.00	0.00	50.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.78	0.00	0.00	37.78
18000	TWIN HILLS ELEM 1995	90013526	0.00	210.69	0.00	0.00	210.69
18011	TWIN HILLS ELEM 2010	90013528	0.00	7.26	0.00	0.00	7.26
36400	WEST SOCO UHSD 1995	90013534	0.00	79.92	0.00	0.00	79.92
36810	WEST SOCO UHSD 2010	90013536	0.00	14.54	0.00	0.00	14.54
36811	WEST SOCO UHSD 2010	90013535	0.00	50.86	0.00	0.00	50.86
36812	WEST SO CO UHSD 2010	90013584	0.00	207.06	0.00	0.00	207.06
39900	SOCO JR COLLEGE 2010	90013556	0.00	101.71	0.00	0.00	101.71
39901	SOCO JR COLLEGE 2010	90013576	0.00	159.84	0.00	0.00	159.84
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.04	0.00	0.00	41.04
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,265.34	0.00	0.00	7,265.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.86	0.00	0.00	50.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.78	0.00	0.00	37.78
18000	TWIN HILLS ELEM 1995	90013526	0.00	210.69	0.00	0.00	210.69
18011	TWIN HILLS ELEM 2010	90013528	0.00	7.26	0.00	0.00	7.26
36400	WEST SOCO UHSD 1995	90013534	0.00	79.92	0.00	0.00	79.92
36810	WEST SOCO UHSD 2010	90013536	0.00	14.54	0.00	0.00	14.54
36811	WEST SOCO UHSD 2010	90013535	0.00	50.86	0.00	0.00	50.86
36812	WEST SO CO UHSD 2010	90013584	0.00	207.06	0.00	0.00	207.06
39900	SOCO JR COLLEGE 2010	90013556	0.00	101.71	0.00	0.00	101.71
39901	SOCO JR COLLEGE 2010	90013576	0.00	159.84	0.00	0.00	159.84
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	41.04	0.00	0.00	41.04
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016 All-Years Totals:			0.00	8,656.90	0.00	0.00	8,656.90

TRA: 168-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	443,731.62	5,552.18-	0.00	438,179.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,106.19	38.87-	0.00	3,067.32
36500	PETALUMA HIGH 1992	90013541	0.00	15,530.63	194.33-	0.00	15,336.30
36510	PETALUMA HIGH 2014	90013570	0.00	11,093.31	138.80-	0.00	10,954.51
39900	SOCO JR COLLEGE 2010	90013556	0.00	6,212.21	77.73-	0.00	6,134.48
39901	SOCO JR COLLEGE 2010	90013576	0.00	9,762.14	122.15-	0.00	9,639.99
74201	MS-SONOMA MOSQUITO	66040200	0.00	2,332.24	13.73-	0.00	2,318.51
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	25.00-	0.00	3,600.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,318.42	0.00	0.00	2,318.42

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	930.00	6.00-	0.00	924.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,821.25	616.87-	0.00	4,204.38
TRA: 168-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	443,731.62	5,552.18-	0.00	438,179.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,106.19	38.87-	0.00	3,067.32
36500	PETALUMA HIGH 1992	90013541	0.00	15,530.63	194.33-	0.00	15,336.30
36510	PETALUMA HIGH 2014	90013570	0.00	11,093.31	138.80-	0.00	10,954.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,212.21	77.73-	0.00	6,134.48
39901	SOCO JR COLLEGE 20	90013576	0.00	9,762.14	122.15-	0.00	9,639.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,332.24	13.73-	0.00	2,318.51
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	25.00-	0.00	3,600.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,318.42	0.00	0.00	2,318.42
96200	SF BAY RESTORATION	66130100	0.00	930.00	6.00-	0.00	924.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,821.25	616.87-	0.00	4,204.38
TRA: 168-001 All-Years Totals:			0.00	503,463.01	6,785.66-	0.00	496,677.35
TRA: 168-002		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	69.77	0.00	0.00	69.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.44	0.00	0.00	2.44
36510	PETALUMA HIGH 2014	90013570	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.53	0.00	0.00	1.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.39	0.00	0.00	0.39
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	69.77	0.00	0.00	69.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.44	0.00	0.00	2.44
36510	PETALUMA HIGH 2014	90013570	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.53	0.00	0.00	1.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.39	0.00	0.00	0.39
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002 All-Years Totals:			0.00	128.34	0.00	0.00	128.34
TRA: 168-003		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	49,477.78	0.00	0.00	49,477.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.35	0.00	0.00	346.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,731.73	0.00	0.00	1,731.73
36510	PETALUMA HIGH 2014	90013570	0.00	1,236.93	0.00	0.00	1,236.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	692.68	0.00	0.00	692.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,088.51	0.00	0.00	1,088.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.55	0.00	0.00	154.55
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,194.62	0.00	0.00	1,194.62
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.88	0.00	0.00	638.88
TRA: 168-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	49,477.78	0.00	0.00	49,477.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.35	0.00	0.00	346.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,731.73	0.00	0.00	1,731.73
36510	PETALUMA HIGH 2014	90013570	0.00	1,236.93	0.00	0.00	1,236.93
39900	SOCO JR COLLEGE 20	90013556	0.00	692.68	0.00	0.00	692.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,088.51	0.00	0.00	1,088.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.55	0.00	0.00	154.55
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,194.62	0.00	0.00	1,194.62
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.88	0.00	0.00	638.88
TRA: 168-003	All-Years Totals:		0.00	56,841.03	0.00	0.00	56,841.03
TRA: 168-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,453.72	0.00	0.00	5,453.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
36500	PETALUMA HIGH 1992	90013541	0.00	190.88	0.00	0.00	190.88
36510	PETALUMA HIGH 2014	90013570	0.00	136.35	0.00	0.00	136.35
39900	SOCO JR COLLEGE 20	90013556	0.00	76.36	0.00	0.00	76.36
39901	SOCO JR COLLEGE 20	90013576	0.00	119.99	0.00	0.00	119.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.83	0.00	0.00	48.83
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.64	0.00	0.00	69.64
TRA: 168-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,453.72	0.00	0.00	5,453.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
36500	PETALUMA HIGH 1992	90013541	0.00	190.88	0.00	0.00	190.88
36510	PETALUMA HIGH 2014	90013570	0.00	136.35	0.00	0.00	136.35
39900	SOCO JR COLLEGE 20	90013556	0.00	76.36	0.00	0.00	76.36
39901	SOCO JR COLLEGE 20	90013576	0.00	119.99	0.00	0.00	119.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.83	0.00	0.00	48.83
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.64	0.00	0.00	69.64
TRA: 168-004	All-Years Totals:		0.00	6,176.95	0.00	0.00	6,176.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-005		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	18,478.37	0.00	0.00	18,478.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.34	0.00	0.00	129.34
36500	PETALUMA HIGH 1992	90013541	0.00	646.75	0.00	0.00	646.75
36510	PETALUMA HIGH 2014	90013570	0.00	461.97	0.00	0.00	461.97
39900	SOCO JR COLLEGE 20	90013556	0.00	258.70	0.00	0.00	258.70
39901	SOCO JR COLLEGE 20	90013576	0.00	406.53	0.00	0.00	406.53
74201	MS-SONOMA MOSQUITO	66040200	0.00	45.40	0.00	0.00	45.40
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 168-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	18,478.37	0.00	0.00	18,478.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.34	0.00	0.00	129.34
36500	PETALUMA HIGH 1992	90013541	0.00	646.75	0.00	0.00	646.75
36510	PETALUMA HIGH 2014	90013570	0.00	461.97	0.00	0.00	461.97
39900	SOCO JR COLLEGE 20	90013556	0.00	258.70	0.00	0.00	258.70
39901	SOCO JR COLLEGE 20	90013576	0.00	406.53	0.00	0.00	406.53
74201	MS-SONOMA MOSQUITO	66040200	0.00	45.40	0.00	0.00	45.40
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 168-005 All-Years Totals:			0.00	20,551.06	0.00	0.00	20,551.06
TRA: 168-006		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	24,607.03	0.00	0.00	24,607.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.24	0.00	0.00	172.24
36500	PETALUMA HIGH 1992	90013541	0.00	861.25	0.00	0.00	861.25
36510	PETALUMA HIGH 2014	90013570	0.00	615.20	0.00	0.00	615.20
39900	SOCO JR COLLEGE 20	90013556	0.00	344.50	0.00	0.00	344.50
39901	SOCO JR COLLEGE 20	90013576	0.00	541.38	0.00	0.00	541.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	153.11	0.00	0.00	153.11
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.26	0.00	0.00	301.26
TRA: 168-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	24,607.03	0.00	0.00	24,607.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.24	0.00	0.00	172.24
36500	PETALUMA HIGH 1992	90013541	0.00	861.25	0.00	0.00	861.25
36510	PETALUMA HIGH 2014	90013570	0.00	615.20	0.00	0.00	615.20
39900	SOCO JR COLLEGE 20	90013556	0.00	344.50	0.00	0.00	344.50
39901	SOCO JR COLLEGE 20	90013576	0.00	541.38	0.00	0.00	541.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	153.11	0.00	0.00	153.11
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	301.26	0.00	0.00	301.26
TRA: 168-006	All-Years Totals:		0.00	28,316.97	0.00	0.00	28,316.97
TRA: 168-007	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,452.71	0.00	0.00	1,452.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.17	0.00	0.00	10.17
36500	PETALUMA HIGH 1992	90013541	0.00	50.84	0.00	0.00	50.84
36510	PETALUMA HIGH 2014	90013570	0.00	36.31	0.00	0.00	36.31
39900	SOCO JR COLLEGE 20	90013556	0.00	20.34	0.00	0.00	20.34
39901	SOCO JR COLLEGE 20	90013576	0.00	31.95	0.00	0.00	31.95
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.04	0.00	0.00	15.04
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-007	Total All Years		0.00	1,452.71	0.00	0.00	1,452.71
00001	PROP 13 TAX RATE		0.00	1,452.71	0.00	0.00	1,452.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.17	0.00	0.00	10.17
36500	PETALUMA HIGH 1992	90013541	0.00	50.84	0.00	0.00	50.84
36510	PETALUMA HIGH 2014	90013570	0.00	36.31	0.00	0.00	36.31
39900	SOCO JR COLLEGE 20	90013556	0.00	20.34	0.00	0.00	20.34
39901	SOCO JR COLLEGE 20	90013576	0.00	31.95	0.00	0.00	31.95
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.04	0.00	0.00	15.04
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-007	All-Years Totals:		0.00	1,811.36	0.00	0.00	1,811.36
TRA: 169-000	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	72,240.67	0.00	0.00	72,240.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.70	0.00	0.00	505.70
36500	PETALUMA HIGH 1992	90013541	0.00	2,528.42	0.00	0.00	2,528.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,806.04	0.00	0.00	1,806.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,011.37	0.00	0.00	1,011.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,589.29	0.00	0.00	1,589.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 169-000	Total All Years		0.00	72,240.67	0.00	0.00	72,240.67
00001	PROP 13 TAX RATE		0.00	72,240.67	0.00	0.00	72,240.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.70	0.00	0.00	505.70
36500	PETALUMA HIGH 1992	90013541	0.00	2,528.42	0.00	0.00	2,528.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,806.04	0.00	0.00	1,806.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,011.37	0.00	0.00	1,011.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,589.29	0.00	0.00	1,589.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 169-000	All-Years Totals:		0.00	80,360.49	0.00	0.00	80,360.49

TRA: 175-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	15,958.45	6,823.12-	0.00	9,135.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.71	47.76-	0.00	63.95
24150	WAUGH SFID#1 2016 B	90013583	0.00	351.09	150.11-	0.00	200.98
36500	PETALUMA HIGH 1992	90013541	0.00	558.55	238.81-	0.00	319.74
36510	PETALUMA HIGH 2014	90013570	0.00	398.97	170.58-	0.00	228.39
39900	SOCO JR COLLEGE 20	90013556	0.00	223.41	95.52-	0.00	127.89
39901	SOCO JR COLLEGE 20	90013576	0.00	351.09	150.11-	0.00	200.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	40.00-	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	25.00-	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00

TRA: 175-001 Total All Years

00001	PROP 13 TAX RATE		0.00	15,958.45	6,823.12-	0.00	9,135.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.71	47.76-	0.00	63.95
24150	WAUGH SFID#1 2016 B	90013583	0.00	351.09	150.11-	0.00	200.98
36500	PETALUMA HIGH 1992	90013541	0.00	558.55	238.81-	0.00	319.74
36510	PETALUMA HIGH 2014	90013570	0.00	398.97	170.58-	0.00	228.39
39900	SOCO JR COLLEGE 20	90013556	0.00	223.41	95.52-	0.00	127.89
39901	SOCO JR COLLEGE 20	90013576	0.00	351.09	150.11-	0.00	200.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	40.00-	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	25.00-	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00

TRA: 175-001 All-Years Totals:

0.00 18,202.27 7,759.01- 0.00 10,443.26

TRA: 175-002 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,131.23	0.00	0.00	1,131.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
24150	WAUGH SFID#1 2016 B	90013583	0.00	24.89	0.00	0.00	24.89
36500	PETALUMA HIGH 1992	90013541	0.00	39.59	0.00	0.00	39.59
36510	PETALUMA HIGH 2014	90013570	0.00	28.28	0.00	0.00	28.28
39900	SOCO JR COLLEGE 20	90013556	0.00	15.84	0.00	0.00	15.84
39901	SOCO JR COLLEGE 20	90013576	0.00	24.89	0.00	0.00	24.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 175-002 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,131.23	0.00	0.00	1,131.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24150	WAUGH SFID#1 2016 B	90013583	0.00	24.89	0.00	0.00	24.89
36500	PETALUMA HIGH 1992	90013541	0.00	39.59	0.00	0.00	39.59
36510	PETALUMA HIGH 2014	90013570	0.00	28.28	0.00	0.00	28.28
39900	SOCO JR COLLEGE 20	90013556	0.00	15.84	0.00	0.00	15.84
39901	SOCO JR COLLEGE 20	90013576	0.00	24.89	0.00	0.00	24.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 175-002	All-Years Totals:		0.00	1,319.64	0.00	0.00	1,319.64
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TRA: 175-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	696,347.97	0.00	0.00	696,347.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,874.52	0.00	0.00	4,874.52
24150	WAUGH SFID#1 2016 B	90013583	0.00	15,319.66	0.00	0.00	15,319.66
36500	PETALUMA HIGH 1992	90013541	0.00	24,372.20	0.00	0.00	24,372.20
36510	PETALUMA HIGH 2014	90013570	0.00	17,408.69	0.00	0.00	17,408.69
39900	SOCO JR COLLEGE 20	90013556	0.00	9,748.85	0.00	0.00	9,748.85
39901	SOCO JR COLLEGE 20	90013576	0.00	15,319.66	0.00	0.00	15,319.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,590.00	0.00	0.00	5,590.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,001.00	0.00	0.00	2,001.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,900.00	0.00	0.00	4,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,098.60	0.00	0.00	5,098.60
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,173.36	0.00	0.00	6,173.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,202.05	0.00	0.00	5,202.05
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,866.28	0.00	0.00	1,866.28
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.52	0.00	0.00	1,561.52

TRA: 175-003 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,001.07-	2,001.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.01-	14.01-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	72.04-	72.04-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	52.03-	52.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.01-	28.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	46.02-	46.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.94-	59.94-

TRA: 175-003 Total All Years

00001	PROP 13 TAX RATE		0.00	696,347.97	0.00	2,001.07-	694,346.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,874.52	0.00	14.01-	4,860.51
24150	WAUGH SFID#1 2016 B	90013583	0.00	15,319.66	0.00	0.00	15,319.66
36500	PETALUMA HIGH 1992	90013541	0.00	24,372.20	0.00	72.04-	24,300.16
36510	PETALUMA HIGH 2014	90013570	0.00	17,408.69	0.00	52.03-	17,356.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9,748.85	0.00	28.01-	9,720.84
39901	SOCO JR COLLEGE 20	90013576	0.00	15,319.66	0.00	46.02-	15,273.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,590.00	0.00	0.00	5,590.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.94-	59.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,001.00	0.00	0.00	2,001.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,900.00	0.00	0.00	4,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,098.60	0.00	0.00	5,098.60
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,173.36	0.00	0.00	6,173.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,202.05	0.00	0.00	5,202.05
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,866.28	0.00	0.00	1,866.28
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.52	0.00	0.00	1,561.52

TRA: 175-003	All-Years Totals:		0.00	817,014.36	0.00	2,273.12-	814,741.24
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TRA: 176-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,581,940.59	0.00	56.00-	1,581,884.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,073.52	0.00	0.39-	11,073.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	77,515.15	0.00	2.74-	77,512.41
38705	HEALDSBURG UNIF 20	90013579	0.00	63,277.71	0.00	2.24-	63,275.47
39900	SOCO JR COLLEGE 20	90013556	0.00	22,147.16	0.00	0.78-	22,146.38
39901	SOCO JR COLLEGE 20	90013576	0.00	34,802.74	0.00	1.23-	34,801.51
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	15,071.20	0.00	0.00	15,071.20
71000	ZONING ABATE LIENS	26010101	0.00	24,087.75	0.00	0.00	24,087.75
74201	MS-SONOMA MOSQUI	66040200	0.00	4,574.71	0.00	0.00	4,574.71
74800	NORTH SO CO HOSPIT	65020100	0.00	21,525.00	0.00	0.00	21,525.00
94000	WRCOG HERO PACE F	80061000	0.00	11,188.46	0.00	0.00	11,188.46
96200	SF BAY RESTORATION	66130100	0.00	1,722.00	0.00	0.00	1,722.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,551.66	0.00	0.00	3,551.66
98000	10% PENALTY-TAX CO	80050300	0.00	3,138.00	0.00	0.00	3,138.00

TRA: 176-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,581,940.59	0.00	56.00-	1,581,884.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,073.52	0.00	0.39-	11,073.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	77,515.15	0.00	2.74-	77,512.41
38705	HEALDSBURG UNIF 20	90013579	0.00	63,277.71	0.00	2.24-	63,275.47
39900	SOCO JR COLLEGE 20	90013556	0.00	22,147.16	0.00	0.78-	22,146.38
39901	SOCO JR COLLEGE 20	90013576	0.00	34,802.74	0.00	1.23-	34,801.51
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	15,071.20	0.00	0.00	15,071.20
71000	ZONING ABATE LIENS	26010101	0.00	24,087.75	0.00	0.00	24,087.75
74201	MS-SONOMA MOSQUI	66040200	0.00	4,574.71	0.00	0.00	4,574.71
74800	NORTH SO CO HOSPIT	65020100	0.00	21,525.00	0.00	0.00	21,525.00
94000	WRCOG HERO PACE F	80061000	0.00	11,188.46	0.00	0.00	11,188.46
96200	SF BAY RESTORATION	66130100	0.00	1,722.00	0.00	0.00	1,722.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,551.66	0.00	0.00	3,551.66
98000	10% PENALTY-TAX CO	80050300	0.00	3,138.00	0.00	0.00	3,138.00

TRA: 176-009	All-Years Totals:		0.00	1,875,615.65	0.00	63.38-	1,875,552.27
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TRA: 176-011 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	14,569.17	0.00	0.00	14,569.17
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.99	0.00	0.00	101.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	713.89	0.00	0.00	713.89
38705	HEALDSBURG UNIF 20	90013579	0.00	582.76	0.00	0.00	582.76
39900	SOCO JR COLLEGE 20	90013556	0.00	203.97	0.00	0.00	203.97
39901	SOCO JR COLLEGE 20	90013576	0.00	320.51	0.00	0.00	320.51
74201	MS-SONOMA MOSQUI	66040200	0.00	121.55	0.00	0.00	121.55
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 176-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,569.17	0.00	0.00	14,569.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.99	0.00	0.00	101.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	713.89	0.00	0.00	713.89
38705	HEALDSBURG UNIF 20	90013579	0.00	582.76	0.00	0.00	582.76
39900	SOCO JR COLLEGE 20	90013556	0.00	203.97	0.00	0.00	203.97
39901	SOCO JR COLLEGE 20	90013576	0.00	320.51	0.00	0.00	320.51
74201	MS-SONOMA MOSQUI	66040200	0.00	121.55	0.00	0.00	121.55
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 176-011	All-Years Totals:		0.00	17,261.84	0.00	0.00	17,261.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-012 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	25,790.77	0.00	0.00	25,790.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.57	0.00	0.00	180.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,263.72	0.00	0.00	1,263.72
38705	HEALDSBURG UNIF 20	90013579	0.00	1,031.63	0.00	0.00	1,031.63
39900	SOCO JR COLLEGE 20	90013556	0.00	361.09	0.00	0.00	361.09
39901	SOCO JR COLLEGE 20	90013576	0.00	567.41	0.00	0.00	567.41
74201	MS-SONOMA MOSQUI	66040200	0.00	145.95	0.00	0.00	145.95
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	283.98	0.00	0.00	283.98
TRA: 176-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,790.77	0.00	0.00	25,790.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.57	0.00	0.00	180.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,263.72	0.00	0.00	1,263.72
38705	HEALDSBURG UNIF 20	90013579	0.00	1,031.63	0.00	0.00	1,031.63
39900	SOCO JR COLLEGE 20	90013556	0.00	361.09	0.00	0.00	361.09
39901	SOCO JR COLLEGE 20	90013576	0.00	567.41	0.00	0.00	567.41
74201	MS-SONOMA MOSQUI	66040200	0.00	145.95	0.00	0.00	145.95
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	283.98	0.00	0.00	283.98
TRA: 176-012	All-Years Totals:		0.00	31,656.12	0.00	0.00	31,656.12

TRA: 176-014 Tax Year 2018

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	88,922.05	0.00	0.00	88,922.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.44	0.00	0.00	622.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,357.21	0.00	0.00	4,357.21
38705	HEALDSBURG UNIF 20	90013579	0.00	3,556.88	0.00	0.00	3,556.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,244.92	0.00	0.00	1,244.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,956.25	0.00	0.00	1,956.25
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	424.00	0.00	0.00	424.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	198.10	0.00	0.00	198.10
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 176-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	88,922.05	0.00	0.00	88,922.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.44	0.00	0.00	622.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,357.21	0.00	0.00	4,357.21
38705	HEALDSBURG UNIF 20	90013579	0.00	3,556.88	0.00	0.00	3,556.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,244.92	0.00	0.00	1,244.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,956.25	0.00	0.00	1,956.25
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	424.00	0.00	0.00	424.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	198.10	0.00	0.00	198.10
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 176-014 All-Years Totals:			0.00	102,415.85	0.00	0.00	102,415.85
TRA: 176-016 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	8,081.40	0.00	0.00	8,081.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.57	0.00	0.00	56.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	395.99	0.00	0.00	395.99
38705	HEALDSBURG UNIF 20	90013579	0.00	323.26	0.00	0.00	323.26
39900	SOCO JR COLLEGE 20	90013556	0.00	113.14	0.00	0.00	113.14
39901	SOCO JR COLLEGE 20	90013576	0.00	177.79	0.00	0.00	177.79
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.16	0.00	0.00	17.16
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,081.40	0.00	0.00	8,081.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.57	0.00	0.00	56.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	395.99	0.00	0.00	395.99
38705	HEALDSBURG UNIF 20	90013579	0.00	323.26	0.00	0.00	323.26
39900	SOCO JR COLLEGE 20	90013556	0.00	113.14	0.00	0.00	113.14
39901	SOCO JR COLLEGE 20	90013576	0.00	177.79	0.00	0.00	177.79
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.16	0.00	0.00	17.16
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-016	All-Years Totals:		0.00	9,266.31	0.00	0.00	9,266.31
TRA: 176-018	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	551.95	0.00	0.00	551.95
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.86	0.00	0.00	3.86
38700	HBG UNIF 1994/2002 B 90013538		0.00	27.05	0.00	0.00	27.05
38705	HEALDSBURG UNIF 20 90013579		0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 20 90013556		0.00	7.73	0.00	0.00	7.73
39901	SOCO JR COLLEGE 20 90013576		0.00	12.14	0.00	0.00	12.14
52100	WINDSOR FIRE 64180100		0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S 64180100		0.00	26.33	0.00	0.00	26.33
74201	MS-SONOMA MOSQUIT 66040200		0.00	0.53	0.00	0.00	0.53
74800	NORTH SO CO HOSPIT 65020100		0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 176-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	551.95	0.00	0.00	551.95
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.86	0.00	0.00	3.86
38700	HBG UNIF 1994/2002 B 90013538		0.00	27.05	0.00	0.00	27.05
38705	HEALDSBURG UNIF 20 90013579		0.00	22.08	0.00	0.00	22.08
39900	SOCO JR COLLEGE 20 90013556		0.00	7.73	0.00	0.00	7.73
39901	SOCO JR COLLEGE 20 90013576		0.00	12.14	0.00	0.00	12.14
52100	WINDSOR FIRE 64180100		0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S 64180100		0.00	26.33	0.00	0.00	26.33
74201	MS-SONOMA MOSQUIT 66040200		0.00	0.53	0.00	0.00	0.53
74800	NORTH SO CO HOSPIT 65020100		0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 176-018	All-Years Totals:		0.00	743.92	0.00	0.00	743.92
TRA: 176-019	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	232,321.42	0.00	0.00	232,321.42
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,626.25	0.00	0.00	1,626.25
38700	HBG UNIF 1994/2002 B 90013538		0.00	11,383.76	0.00	0.00	11,383.76
38705	HEALDSBURG UNIF 20 90013579		0.00	9,292.85	0.00	0.00	9,292.85
39900	SOCO JR COLLEGE 20 90013556		0.00	3,252.52	0.00	0.00	3,252.52
39901	SOCO JR COLLEGE 20 90013576		0.00	5,111.06	0.00	0.00	5,111.06
51300	FORESTVILLE FIRE 64040100		0.00	970.00	0.00	0.00	970.00
51310	FORESTVILLE FIRE 20 64040100		0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUIT 66040200		0.00	486.48	0.00	0.00	486.48
74800	NORTH SO CO HOSPIT 65020100		0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION 66130100		0.00	240.00	0.00	0.00	240.00
TRA: 176-019	Total All Years						
00001	PROP 13 TAX RATE		0.00	232,321.42	0.00	0.00	232,321.42
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,626.25	0.00	0.00	1,626.25
38700	HBG UNIF 1994/2002 B 90013538		0.00	11,383.76	0.00	0.00	11,383.76
38705	HEALDSBURG UNIF 20 90013579		0.00	9,292.85	0.00	0.00	9,292.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,252.52	0.00	0.00	3,252.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,111.06	0.00	0.00	5,111.06
51300	FORESTVILLE FIRE	64040100	0.00	970.00	0.00	0.00	970.00
51310	FORESTVILLE FIRE 20	64040100	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	486.48	0.00	0.00	486.48
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 176-019	All-Years Totals:		0.00	267,871.84	0.00	0.00	267,871.84

TRA: 176-020		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	3,115.95	0.00	0.00	3,115.95
06700	WS DAM-RUSSIAN RIV	33030100		0.00	21.81	0.00	0.00	21.81
38700	HBG UNIF 1994/2002 B	90013538		0.00	152.68	0.00	0.00	152.68
38705	HEALDSBURG UNIF 20	90013579		0.00	124.65	0.00	0.00	124.65
39900	SOCO JR COLLEGE 20	90013556		0.00	43.62	0.00	0.00	43.62
39901	SOCO JR COLLEGE 20	90013576		0.00	68.56	0.00	0.00	68.56
51300	FORESTVILLE FIRE	64040100		0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100		0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200		0.00	18.87	0.00	0.00	18.87
74800	NORTH SO CO HOSPIT	65020100		0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100		0.00	24.00	0.00	0.00	24.00

TRA: 176-020		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	3,115.95	0.00	0.00	3,115.95
06700	WS DAM-RUSSIAN RIV	33030100		0.00	21.81	0.00	0.00	21.81
38700	HBG UNIF 1994/2002 B	90013538		0.00	152.68	0.00	0.00	152.68
38705	HEALDSBURG UNIF 20	90013579		0.00	124.65	0.00	0.00	124.65
39900	SOCO JR COLLEGE 20	90013556		0.00	43.62	0.00	0.00	43.62
39901	SOCO JR COLLEGE 20	90013576		0.00	68.56	0.00	0.00	68.56
51300	FORESTVILLE FIRE	64040100		0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100		0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200		0.00	18.87	0.00	0.00	18.87
74800	NORTH SO CO HOSPIT	65020100		0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100		0.00	24.00	0.00	0.00	24.00

TRA: 176-020		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	3,967.64	0.00	0.00	3,967.64

TRA: 176-022		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	450,127.80	0.00	0.00	450,127.80
06700	WS DAM-RUSSIAN RIV	33030100		0.00	3,150.82	0.00	0.00	3,150.82
38700	HBG UNIF 1994/2002 B	90013538		0.00	22,056.25	0.00	0.00	22,056.25
38705	HEALDSBURG UNIF 20	90013579		0.00	18,005.13	0.00	0.00	18,005.13
39900	SOCO JR COLLEGE 20	90013556		0.00	6,301.79	0.00	0.00	6,301.79
39901	SOCO JR COLLEGE 20	90013576		0.00	9,902.82	0.00	0.00	9,902.82
51300	FORESTVILLE FIRE	64040100		0.00	1,965.00	0.00	0.00	1,965.00
51310	FORESTVILLE FIRE 20	64040100		0.00	1,087.50	0.00	0.00	1,087.50
74201	MS-SONOMA MOSQUIT	66040200		0.00	1,247.69	0.00	0.00	1,247.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,970.78	0.00	0.00	7,970.78
TRA: 176-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	450,127.80	0.00	0.00	450,127.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,150.82	0.00	0.00	3,150.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	22,056.25	0.00	0.00	22,056.25
38705	HEALDSBURG UNIF 20	90013579	0.00	18,005.13	0.00	0.00	18,005.13
39900	SOCO JR COLLEGE 20	90013556	0.00	6,301.79	0.00	0.00	6,301.79
39901	SOCO JR COLLEGE 20	90013576	0.00	9,902.82	0.00	0.00	9,902.82
51300	FORESTVILLE FIRE	64040100	0.00	1,965.00	0.00	0.00	1,965.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,087.50	0.00	0.00	1,087.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,247.69	0.00	0.00	1,247.69
74800	NORTH SO CO HOSPIT	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,970.78	0.00	0.00	7,970.78
TRA: 176-022 All-Years Totals:			0.00	526,132.58	0.00	0.00	526,132.58

TRA: 176-023 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	658,936.42	0.00	0.00	658,936.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,612.56	0.00	0.00	4,612.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	32,287.83	0.00	0.00	32,287.83
38705	HEALDSBURG UNIF 20	90013579	0.00	26,357.49	0.00	0.00	26,357.49
39900	SOCO JR COLLEGE 20	90013556	0.00	9,225.10	0.00	0.00	9,225.10
39901	SOCO JR COLLEGE 20	90013576	0.00	14,496.58	0.00	0.00	14,496.58
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	5,102.40	0.00	0.00	5,102.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,107.79	0.00	0.00	2,107.79
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,892.07	0.00	0.00	5,892.07
TRA: 176-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	658,936.42	0.00	0.00	658,936.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,612.56	0.00	0.00	4,612.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	32,287.83	0.00	0.00	32,287.83
38705	HEALDSBURG UNIF 20	90013579	0.00	26,357.49	0.00	0.00	26,357.49
39900	SOCO JR COLLEGE 20	90013556	0.00	9,225.10	0.00	0.00	9,225.10
39901	SOCO JR COLLEGE 20	90013576	0.00	14,496.58	0.00	0.00	14,496.58
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	5,102.40	0.00	0.00	5,102.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,107.79	0.00	0.00	2,107.79
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,892.07	0.00	0.00	5,892.07
TRA: 176-023 All-Years Totals:			0.00	766,695.24	0.00	0.00	766,695.24

TRA: 176-024 Tax Year 2018

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,270.68	0.00	0.00	11,270.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.88	0.00	0.00	78.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	552.26	0.00	0.00	552.26
38705	HEALDSBURG UNIF 20	90013579	0.00	450.82	0.00	0.00	450.82
39900	SOCO JR COLLEGE 20	90013556	0.00	157.78	0.00	0.00	157.78
39901	SOCO JR COLLEGE 20	90013576	0.00	247.96	0.00	0.00	247.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	71.66	0.00	0.00	71.66
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 176-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	11,270.68	0.00	0.00	11,270.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.88	0.00	0.00	78.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	552.26	0.00	0.00	552.26
38705	HEALDSBURG UNIF 20	90013579	0.00	450.82	0.00	0.00	450.82
39900	SOCO JR COLLEGE 20	90013556	0.00	157.78	0.00	0.00	157.78
39901	SOCO JR COLLEGE 20	90013576	0.00	247.96	0.00	0.00	247.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	71.66	0.00	0.00	71.66
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 176-024	All-Years Totals:		0.00	13,640.04	0.00	0.00	13,640.04
TRA: 176-026	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	946.72	0.00	0.00	946.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.63	0.00	0.00	6.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	46.39	0.00	0.00	46.39
38705	HEALDSBURG UNIF 20	90013579	0.00	37.87	0.00	0.00	37.87
39900	SOCO JR COLLEGE 20	90013556	0.00	13.25	0.00	0.00	13.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20.83	0.00	0.00	20.83
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-026	Total All Years						
00001	PROP 13 TAX RATE		0.00	946.72	0.00	0.00	946.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.63	0.00	0.00	6.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	46.39	0.00	0.00	46.39
38705	HEALDSBURG UNIF 20	90013579	0.00	37.87	0.00	0.00	37.87
39900	SOCO JR COLLEGE 20	90013556	0.00	13.25	0.00	0.00	13.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20.83	0.00	0.00	20.83
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-026	All-Years Totals:		0.00	1,253.39	0.00	0.00	1,253.39
TRA: 178-001	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	14,596.01	0.00	0.00	14,596.01
06700	WS DAM-RUSSIAN RIV 33030100		0.00	102.17	0.00	0.00	102.17
24201	WILMAR ELEM 2012 BC 90013563		0.00	408.68	0.00	0.00	408.68
36500	PETALUMA HIGH 1992 90013541		0.00	510.87	0.00	0.00	510.87
36510	PETALUMA HIGH 2014 90013570		0.00	364.92	0.00	0.00	364.92
39900	SOCO JR COLLEGE 20 90013556		0.00	204.36	0.00	0.00	204.36
39901	SOCO JR COLLEGE 20 90013576		0.00	321.10	0.00	0.00	321.10
53100	RANCHO ADOBE FS-PI 64110100		0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC 90012607		0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION 66130100		0.00	84.00	0.00	0.00	84.00
TRA: 178-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	14,596.01	0.00	0.00	14,596.01
06700	WS DAM-RUSSIAN RIV 33030100		0.00	102.17	0.00	0.00	102.17
24201	WILMAR ELEM 2012 BC 90013563		0.00	408.68	0.00	0.00	408.68
36500	PETALUMA HIGH 1992 90013541		0.00	510.87	0.00	0.00	510.87
36510	PETALUMA HIGH 2014 90013570		0.00	364.92	0.00	0.00	364.92
39900	SOCO JR COLLEGE 20 90013556		0.00	204.36	0.00	0.00	204.36
39901	SOCO JR COLLEGE 20 90013576		0.00	321.10	0.00	0.00	321.10
53100	RANCHO ADOBE FS-PI 64110100		0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC 90012607		0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION 66130100		0.00	84.00	0.00	0.00	84.00
TRA: 178-001	All-Years Totals:		0.00	17,254.11	0.00	0.00	17,254.11
TRA: 178-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	49,135.00	0.00	0.00	49,135.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	343.93	0.00	0.00	343.93
24201	WILMAR ELEM 2012 BC 90013563		0.00	1,375.76	0.00	0.00	1,375.76
36500	PETALUMA HIGH 1992 90013541		0.00	1,719.74	0.00	0.00	1,719.74
36510	PETALUMA HIGH 2014 90013570		0.00	1,228.36	0.00	0.00	1,228.36
39900	SOCO JR COLLEGE 20 90013556		0.00	687.88	0.00	0.00	687.88
39901	SOCO JR COLLEGE 20 90013576		0.00	1,080.97	0.00	0.00	1,080.97
74200	MS-SONOMA MOSQUIT 66040100		0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC 90012607		0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION 66130100		0.00	78.00	0.00	0.00	78.00
TRA: 178-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	49,135.00	0.00	0.00	49,135.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	343.93	0.00	0.00	343.93
24201	WILMAR ELEM 2012 BC 90013563		0.00	1,375.76	0.00	0.00	1,375.76
36500	PETALUMA HIGH 1992 90013541		0.00	1,719.74	0.00	0.00	1,719.74
36510	PETALUMA HIGH 2014 90013570		0.00	1,228.36	0.00	0.00	1,228.36

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	687.88	0.00	0.00	687.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,080.97	0.00	0.00	1,080.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 178-003	All-Years Totals:		0.00	56,100.64	0.00	0.00	56,100.64
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TRA: 178-005 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	7,731.07	0.00	0.00	7,731.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.12	0.00	0.00	54.12
24201	WILMAR ELEM 2012 BC	90013563	0.00	216.46	0.00	0.00	216.46
36500	PETALUMA HIGH 1992	90013541	0.00	270.59	0.00	0.00	270.59
36510	PETALUMA HIGH 2014	90013570	0.00	193.27	0.00	0.00	193.27
39900	SOCO JR COLLEGE 20	90013556	0.00	108.24	0.00	0.00	108.24
39901	SOCO JR COLLEGE 20	90013576	0.00	170.08	0.00	0.00	170.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 178-005 Total All Years

00001	PROP 13 TAX RATE		0.00	7,731.07	0.00	0.00	7,731.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.12	0.00	0.00	54.12
24201	WILMAR ELEM 2012 BC	90013563	0.00	216.46	0.00	0.00	216.46
36500	PETALUMA HIGH 1992	90013541	0.00	270.59	0.00	0.00	270.59
36510	PETALUMA HIGH 2014	90013570	0.00	193.27	0.00	0.00	193.27
39900	SOCO JR COLLEGE 20	90013556	0.00	108.24	0.00	0.00	108.24
39901	SOCO JR COLLEGE 20	90013576	0.00	170.08	0.00	0.00	170.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 178-005	All-Years Totals:		0.00	8,944.83	0.00	0.00	8,944.83
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TRA: 178-007 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	270,126.69	0.00	0.00	270,126.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,890.92	0.00	0.00	1,890.92
24201	WILMAR ELEM 2012 BC	90013563	0.00	7,563.58	0.00	0.00	7,563.58
36500	PETALUMA HIGH 1992	90013541	0.00	9,454.48	0.00	0.00	9,454.48
36510	PETALUMA HIGH 2014	90013570	0.00	6,753.19	0.00	0.00	6,753.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,781.74	0.00	0.00	3,781.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,942.81	0.00	0.00	5,942.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,720.00	0.00	0.00	2,720.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,047.00	0.00	0.00	1,047.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
94000	WRCOG HERO PACE F	80061000	0.00	2,802.70	0.00	0.00	2,802.70

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.48	0.00	0.00	606.48
TRA: 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	270,126.69	0.00	0.00	270,126.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,890.92	0.00	0.00	1,890.92
24201	WILMAR ELEM 2012 BC	90013563	0.00	7,563.58	0.00	0.00	7,563.58
36500	PETALUMA HIGH 1992	90013541	0.00	9,454.48	0.00	0.00	9,454.48
36510	PETALUMA HIGH 2014	90013570	0.00	6,753.19	0.00	0.00	6,753.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,781.74	0.00	0.00	3,781.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,942.81	0.00	0.00	5,942.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,720.00	0.00	0.00	2,720.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,047.00	0.00	0.00	1,047.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
94000	WRCOG HERO PACE F	80061000	0.00	2,802.70	0.00	0.00	2,802.70
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.48	0.00	0.00	606.48
TRA: 178-007 All-Years Totals:			0.00	316,359.59	0.00	0.00	316,359.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,892,263.28	12,421.00-	0.00	1,879,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,245.78	86.95-	0.00	13,158.83
24201	WILMAR ELEM 2012 BC	90013563	0.00	52,983.42	347.79-	0.00	52,635.63
36500	PETALUMA HIGH 1992	90013541	0.00	66,229.35	434.75-	0.00	65,794.60
36510	PETALUMA HIGH 2014	90013570	0.00	47,306.59	310.51-	0.00	46,996.08
39900	SOCO JR COLLEGE 20	90013556	0.00	26,491.65	173.89-	0.00	26,317.76
39901	SOCO JR COLLEGE 20	90013576	0.00	41,629.73	273.27-	0.00	41,356.46
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	39,303.00	352.00-	0.00	38,951.00
71000	ZONING ABATE LIENS	26010101	0.00	17,593.00	0.00	0.00	17,593.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,627.00	66.00-	0.00	6,561.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,700.00	175.00-	0.00	16,525.00
94000	WRCOG HERO PACE F	80061000	0.00	962.85	0.00	0.00	962.85
96000	CSCDA CALFIRST PAC	80062000	0.00	9,857.01	0.00	0.00	9,857.01
96200	SF BAY RESTORATION	66130100	0.00	4,260.00	42.00-	0.00	4,218.00
97005	SCEIP ASSESSMENT -	80060300	0.00	728.49	0.00	0.00	728.49
97006	SCEIP ASSESSMENT -	80060400	0.00	2,017.50	0.00	0.00	2,017.50
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,766.91	0.00	0.00	1,766.91
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,887.55	0.00	0.00	4,887.55
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,892,263.28	12,421.00-	0.00	1,879,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,245.78	86.95-	0.00	13,158.83
24201	WILMAR ELEM 2012 BC	90013563	0.00	52,983.42	347.79-	0.00	52,635.63
36500	PETALUMA HIGH 1992	90013541	0.00	66,229.35	434.75-	0.00	65,794.60
36510	PETALUMA HIGH 2014	90013570	0.00	47,306.59	310.51-	0.00	46,996.08
39900	SOCO JR COLLEGE 20	90013556	0.00	26,491.65	173.89-	0.00	26,317.76

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	41,629.73	273.27-	0.00	41,356.46
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	39,303.00	352.00-	0.00	38,951.00
71000	ZONING ABATE LIENS	26010101	0.00	17,593.00	0.00	0.00	17,593.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,627.00	66.00-	0.00	6,561.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,700.00	175.00-	0.00	16,525.00
94000	WRCOG HERO PACE F	80061000	0.00	962.85	0.00	0.00	962.85
96000	CSCDA CALFIRST PAC	80062000	0.00	9,857.01	0.00	0.00	9,857.01
96200	SF BAY RESTORATION	66130100	0.00	4,260.00	42.00-	0.00	4,218.00
97005	SCEIP ASSESSMENT -	80060300	0.00	728.49	0.00	0.00	728.49
97006	SCEIP ASSESSMENT -	80060400	0.00	2,017.50	0.00	0.00	2,017.50
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,766.91	0.00	0.00	1,766.91
97028	18-19 SCEIP - 20 Year	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,887.55	0.00	0.00	4,887.55

TRA: 178-008	All-Years Totals:		0.00	2,244,853.11	14,683.16-	0.00	2,230,169.95
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TRA: 179-001 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	56,949.85	0.00	0.00	56,949.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.63	0.00	0.00	398.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,587.83	0.00	0.00	3,587.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,505.80	0.00	0.00	2,505.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	626.46	0.00	0.00	626.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,505.80	0.00	0.00	2,505.80
39900	SOCO JR COLLEGE 20	90013556	0.00	797.28	0.00	0.00	797.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,252.89	0.00	0.00	1,252.89
52100	WINDSOR FIRE	64180100	0.00	191.25	0.00	0.00	191.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	506.04	0.00	0.00	506.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 179-001 Total All Years

00001	PROP 13 TAX RATE		0.00	56,949.85	0.00	0.00	56,949.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.63	0.00	0.00	398.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,587.83	0.00	0.00	3,587.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,505.80	0.00	0.00	2,505.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	626.46	0.00	0.00	626.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,505.80	0.00	0.00	2,505.80
39900	SOCO JR COLLEGE 20	90013556	0.00	797.28	0.00	0.00	797.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,252.89	0.00	0.00	1,252.89
52100	WINDSOR FIRE	64180100	0.00	191.25	0.00	0.00	191.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	506.04	0.00	0.00	506.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 179-001	All-Years Totals:		0.00	69,942.83	0.00	0.00	69,942.83
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* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
TRA: 179-002		Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	23,854.97	0.00	0.00	23,854.97	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.98	0.00	0.00	166.98	
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,502.87	0.00	0.00	1,502.87	
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,049.63	0.00	0.00	1,049.63	
38910	WINDSOR UNIF 2008 C	90013554	0.00	262.40	0.00	0.00	262.40	
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,049.63	0.00	0.00	1,049.63	
39900	SOCO JR COLLEGE 20	90013556	0.00	333.97	0.00	0.00	333.97	
39901	SOCO JR COLLEGE 20	90013576	0.00	524.81	0.00	0.00	524.81	
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00	
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00	
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00	
TRA: 179-002		Total All Years						
00001	PROP 13 TAX RATE		0.00	23,854.97	0.00	0.00	23,854.97	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.98	0.00	0.00	166.98	
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,502.87	0.00	0.00	1,502.87	
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,049.63	0.00	0.00	1,049.63	
38910	WINDSOR UNIF 2008 C	90013554	0.00	262.40	0.00	0.00	262.40	
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,049.63	0.00	0.00	1,049.63	
39900	SOCO JR COLLEGE 20	90013556	0.00	333.97	0.00	0.00	333.97	
39901	SOCO JR COLLEGE 20	90013576	0.00	524.81	0.00	0.00	524.81	
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00	
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00	
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00	
TRA: 179-002		All-Years Totals:		0.00	29,531.26	0.00	0.00	29,531.26
TRA: 179-005		Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	4,077.03	0.00	0.00	4,077.03	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.54	0.00	0.00	28.54	
38900	WINDSOR UNIF 1994 B	90013552	0.00	256.85	0.00	0.00	256.85	
38908	WINDSOR UNIF 2008 B	90013553	0.00	179.39	0.00	0.00	179.39	
38910	WINDSOR UNIF 2008 C	90013554	0.00	44.85	0.00	0.00	44.85	
38911	WINDSOR UNIF 2016 B	90013581	0.00	179.39	0.00	0.00	179.39	
39900	SOCO JR COLLEGE 20	90013556	0.00	57.08	0.00	0.00	57.08	
39901	SOCO JR COLLEGE 20	90013576	0.00	89.69	0.00	0.00	89.69	
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75	
52101	WINDSOR FIRE 2006 S	64180100	0.00	99.36	0.00	0.00	99.36	
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00	
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00	
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00	
TRA: 179-005		Total All Years						
00001	PROP 13 TAX RATE		0.00	4,077.03	0.00	0.00	4,077.03	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.54	0.00	0.00	28.54	
38900	WINDSOR UNIF 1994 B	90013552	0.00	256.85	0.00	0.00	256.85	
38908	WINDSOR UNIF 2008 B	90013553	0.00	179.39	0.00	0.00	179.39	

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	44.85	0.00	0.00	44.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	179.39	0.00	0.00	179.39
39900	SOCO JR COLLEGE 20	90013556	0.00	57.08	0.00	0.00	57.08
39901	SOCO JR COLLEGE 20	90013576	0.00	89.69	0.00	0.00	89.69
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	99.36	0.00	0.00	99.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 179-005	All-Years Totals:		0.00	5,138.93	0.00	0.00	5,138.93
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TRA: 179-006 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	492,813.91	0.00	0.00	492,813.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,449.68	0.00	0.00	3,449.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	31,047.24	0.00	0.00	31,047.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	21,683.81	0.00	0.00	21,683.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,420.99	0.00	0.00	5,420.99
38911	WINDSOR UNIF 2016 B	90013581	0.00	21,683.81	0.00	0.00	21,683.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,899.34	0.00	0.00	6,899.34
39901	SOCO JR COLLEGE 20	90013576	0.00	10,841.89	0.00	0.00	10,841.89
52100	WINDSOR FIRE	64180100	0.00	11,177.35	0.00	0.00	11,177.35
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,181.87	0.00	0.00	10,181.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.39	0.00	0.00	0.39
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

TRA: 179-006 Total All Years

00001	PROP 13 TAX RATE		0.00	492,813.91	0.00	0.00	492,813.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,449.68	0.00	0.00	3,449.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	31,047.24	0.00	0.00	31,047.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	21,683.81	0.00	0.00	21,683.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,420.99	0.00	0.00	5,420.99
38911	WINDSOR UNIF 2016 B	90013581	0.00	21,683.81	0.00	0.00	21,683.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,899.34	0.00	0.00	6,899.34
39901	SOCO JR COLLEGE 20	90013576	0.00	10,841.89	0.00	0.00	10,841.89
52100	WINDSOR FIRE	64180100	0.00	11,177.35	0.00	0.00	11,177.35
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,181.87	0.00	0.00	10,181.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.39	0.00	0.00	0.39
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

TRA: 179-006	All-Years Totals:		0.00	624,743.28	0.00	0.00	624,743.28
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	18,509.92	0.00	0.00	18,509.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.57	0.00	0.00	129.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,166.12	0.00	0.00	1,166.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	814.44	0.00	0.00	814.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	203.61	0.00	0.00	203.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	814.44	0.00	0.00	814.44
39900	SOCO JR COLLEGE 20	90013556	0.00	259.14	0.00	0.00	259.14
39901	SOCO JR COLLEGE 20	90013576	0.00	407.22	0.00	0.00	407.22
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,509.92	0.00	0.00	18,509.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.57	0.00	0.00	129.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,166.12	0.00	0.00	1,166.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	814.44	0.00	0.00	814.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	203.61	0.00	0.00	203.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	814.44	0.00	0.00	814.44
39900	SOCO JR COLLEGE 20	90013556	0.00	259.14	0.00	0.00	259.14
39901	SOCO JR COLLEGE 20	90013576	0.00	407.22	0.00	0.00	407.22
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-009	All-Years Totals:		0.00	22,454.96	0.00	0.00	22,454.96

TRA: 179-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	65,238.69	0.00	0.00	65,238.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.68	0.00	0.00	456.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,110.05	0.00	0.00	4,110.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,870.49	0.00	0.00	2,870.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	717.63	0.00	0.00	717.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,870.49	0.00	0.00	2,870.49
39900	SOCO JR COLLEGE 20	90013556	0.00	913.35	0.00	0.00	913.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,435.26	0.00	0.00	1,435.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 179-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	65,238.69	0.00	0.00	65,238.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.68	0.00	0.00	456.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,110.05	0.00	0.00	4,110.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,870.49	0.00	0.00	2,870.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	717.63	0.00	0.00	717.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,870.49	0.00	0.00	2,870.49
39900	SOCO JR COLLEGE 20	90013556	0.00	913.35	0.00	0.00	913.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,435.26	0.00	0.00	1,435.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 179-011	All-Years Totals:		0.00	79,329.64	0.00	0.00	79,329.64
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TRA: 179-016 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,630.97	0.00	0.00	10,630.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.41	0.00	0.00	74.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	669.75	0.00	0.00	669.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	467.77	0.00	0.00	467.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	116.94	0.00	0.00	116.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	467.77	0.00	0.00	467.77
39900	SOCO JR COLLEGE 20	90013556	0.00	148.84	0.00	0.00	148.84
39901	SOCO JR COLLEGE 20	90013576	0.00	233.88	0.00	0.00	233.88
52100	WINDSOR FIRE	64180100	0.00	56.25	0.00	0.00	56.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	52.66	0.00	0.00	52.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 179-016 Total All Years

00001	PROP 13 TAX RATE		0.00	10,630.97	0.00	0.00	10,630.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.41	0.00	0.00	74.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	669.75	0.00	0.00	669.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	467.77	0.00	0.00	467.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	116.94	0.00	0.00	116.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	467.77	0.00	0.00	467.77
39900	SOCO JR COLLEGE 20	90013556	0.00	148.84	0.00	0.00	148.84
39901	SOCO JR COLLEGE 20	90013576	0.00	233.88	0.00	0.00	233.88
52100	WINDSOR FIRE	64180100	0.00	56.25	0.00	0.00	56.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	52.66	0.00	0.00	52.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 179-016	All-Years Totals:		0.00	13,111.24	0.00	0.00	13,111.24
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TRA: 179-017 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,426.26	0.00	0.00	4,426.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.98	0.00	0.00	30.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	278.85	0.00	0.00	278.85

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	194.76	0.00	0.00	194.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.69	0.00	0.00	48.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	194.76	0.00	0.00	194.76
39900	SOCO JR COLLEGE 20	90013556	0.00	61.97	0.00	0.00	61.97
39901	SOCO JR COLLEGE 20	90013576	0.00	97.38	0.00	0.00	97.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,426.26	0.00	0.00	4,426.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.98	0.00	0.00	30.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	278.85	0.00	0.00	278.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	194.76	0.00	0.00	194.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.69	0.00	0.00	48.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	194.76	0.00	0.00	194.76
39900	SOCO JR COLLEGE 20	90013556	0.00	61.97	0.00	0.00	61.97
39901	SOCO JR COLLEGE 20	90013576	0.00	97.38	0.00	0.00	97.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-017 All-Years Totals:			0.00	5,426.65	0.00	0.00	5,426.65
TRA: 179-018 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	134,002.80	0.00	0.00	134,002.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.02	0.00	0.00	938.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	8,442.18	0.00	0.00	8,442.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,896.09	0.00	0.00	5,896.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,474.04	0.00	0.00	1,474.04
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,896.09	0.00	0.00	5,896.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,876.05	0.00	0.00	1,876.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,948.06	0.00	0.00	2,948.06
52100	WINDSOR FIRE	64180100	0.00	808.20	0.00	0.00	808.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,406.35	0.00	0.00	2,406.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 179-018 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	257.18-	257.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.80-	1.80-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	16.72-	16.72-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	12.09-	12.09-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	2.83-	2.83-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	12.60-	12.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.60-	3.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.92-	5.92-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.62-	10.62-	
TRA: 179-018		Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,021.64-	4,021.64-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.15-	28.15-	
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	285.54-	285.54-	
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	189.02-	189.02-	
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	50.27-	50.27-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.35-	64.35-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	436.38-	436.38-	
TRA: 179-018		Total All Years						
00001	PROP 13 TAX RATE		0.00	134,002.80	0.00	4,278.82-	129,723.98	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.02	0.00	29.95-	908.07	
38900	WINDSOR UNIF 1994 B	90013552	0.00	8,442.18	0.00	302.26-	8,139.92	
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,896.09	0.00	201.11-	5,694.98	
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,474.04	0.00	53.10-	1,420.94	
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,896.09	0.00	12.60-	5,883.49	
39900	SOCO JR COLLEGE 20	90013556	0.00	1,876.05	0.00	67.95-	1,808.10	
39901	SOCO JR COLLEGE 20	90013576	0.00	2,948.06	0.00	5.92-	2,942.14	
52100	WINDSOR FIRE	64180100	0.00	808.20	0.00	0.00	808.20	
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,406.35	0.00	0.00	2,406.35	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	447.00-	447.00-	
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00	
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00	
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00	
TRA: 179-018		All-Years Totals:		0.00	166,517.88	0.00	5,398.71-	161,119.17
TRA: 179-020		Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,342.14	0.00	0.00	1,342.14	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.40	0.00	0.00	9.40	
38900	WINDSOR UNIF 1994 B	90013552	0.00	84.56	0.00	0.00	84.56	
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.05	0.00	0.00	59.05	
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.76	0.00	0.00	14.76	
38911	WINDSOR UNIF 2016 B	90013581	0.00	59.05	0.00	0.00	59.05	
39900	SOCO JR COLLEGE 20	90013556	0.00	18.79	0.00	0.00	18.79	
39901	SOCO JR COLLEGE 20	90013576	0.00	29.52	0.00	0.00	29.52	
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00	
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00	
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00	
TRA: 179-020		Total All Years						
00001	PROP 13 TAX RATE		0.00	1,342.14	0.00	0.00	1,342.14	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.40	0.00	0.00	9.40	
38900	WINDSOR UNIF 1994 B	90013552	0.00	84.56	0.00	0.00	84.56	
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.05	0.00	0.00	59.05	
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.76	0.00	0.00	14.76	
38911	WINDSOR UNIF 2016 B	90013581	0.00	59.05	0.00	0.00	59.05	

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	18.79	0.00	0.00	18.79
39901	SOCO JR COLLEGE 20	90013576	0.00	29.52	0.00	0.00	29.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 179-020	All-Years Totals:		0.00	1,896.27	0.00	0.00	1,896.27
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TRA: 179-022 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	34,698.87	0.00	0.00	34,698.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.89	0.00	0.00	242.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,186.03	0.00	0.00	2,186.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,526.75	0.00	0.00	1,526.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	381.69	0.00	0.00	381.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,526.75	0.00	0.00	1,526.75
39900	SOCO JR COLLEGE 20	90013556	0.00	485.78	0.00	0.00	485.78
39901	SOCO JR COLLEGE 20	90013576	0.00	763.38	0.00	0.00	763.38
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	75.32	0.00	0.00	75.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 179-022 Total All Years

00001	PROP 13 TAX RATE		0.00	34,698.87	0.00	0.00	34,698.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.89	0.00	0.00	242.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,186.03	0.00	0.00	2,186.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,526.75	0.00	0.00	1,526.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	381.69	0.00	0.00	381.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,526.75	0.00	0.00	1,526.75
39900	SOCO JR COLLEGE 20	90013556	0.00	485.78	0.00	0.00	485.78
39901	SOCO JR COLLEGE 20	90013576	0.00	763.38	0.00	0.00	763.38
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	75.32	0.00	0.00	75.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 179-022	All-Years Totals:		0.00	42,014.21	0.00	0.00	42,014.21
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TRA: 179-023 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,179.08	0.00	0.00	3,179.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.25	0.00	0.00	22.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	200.28	0.00	0.00	200.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	139.88	0.00	0.00	139.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.97	0.00	0.00	34.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	139.88	0.00	0.00	139.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.51	0.00	0.00	44.51

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	69.94	0.00	0.00	69.94
52100	WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	52.66	0.00	0.00	52.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,179.08	0.00	0.00	3,179.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.25	0.00	0.00	22.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	200.28	0.00	0.00	200.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	139.88	0.00	0.00	139.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.97	0.00	0.00	34.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	139.88	0.00	0.00	139.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.51	0.00	0.00	44.51
39901	SOCO JR COLLEGE 20	90013576	0.00	69.94	0.00	0.00	69.94
52100	WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	52.66	0.00	0.00	52.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-023 All-Years Totals:			0.00	4,085.95	0.00	0.00	4,085.95

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-032 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,097,141.15	0.00	0.00	1,097,141.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,679.99	0.00	0.00	7,679.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,119.94	0.00	0.00	69,119.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,274.19	0.00	0.00	48,274.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,068.57	0.00	0.00	12,068.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	48,274.19	0.00	0.00	48,274.19
39900	SOCO JR COLLEGE 20	90013556	0.00	15,359.99	0.00	0.00	15,359.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24,137.12	0.00	0.00	24,137.12
51700	RINCON VALLEY FIRE	64120100	0.00	1,332.00	0.00	0.00	1,332.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	0.00	0.00	840.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	0.00	0.00	6,975.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.51	0.00	0.00	127.51
TRA: 179-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,097,141.15	0.00	0.00	1,097,141.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,679.99	0.00	0.00	7,679.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,119.94	0.00	0.00	69,119.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,274.19	0.00	0.00	48,274.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,068.57	0.00	0.00	12,068.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	48,274.19	0.00	0.00	48,274.19
39900	SOCO JR COLLEGE 20	90013556	0.00	15,359.99	0.00	0.00	15,359.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24,137.12	0.00	0.00	24,137.12

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	1,332.00	0.00	0.00	1,332.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	0.00	0.00	840.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	0.00	0.00	6,975.00
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.51	0.00	0.00	127.51

TRA: 179-032	All-Years Totals:		0.00	1,331,887.65	0.00	0.00	1,331,887.65
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TRA: 179-038 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,126.23	0.00	0.00	4,126.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.88	0.00	0.00	28.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	259.95	0.00	0.00	259.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.55	0.00	0.00	181.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	45.39	0.00	0.00	45.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	181.55	0.00	0.00	181.55
39900	SOCO JR COLLEGE 20	90013556	0.00	57.77	0.00	0.00	57.77
39901	SOCO JR COLLEGE 20	90013576	0.00	90.78	0.00	0.00	90.78
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 179-038 Total All Years

00001	PROP 13 TAX RATE		0.00	4,126.23	0.00	0.00	4,126.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.88	0.00	0.00	28.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	259.95	0.00	0.00	259.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.55	0.00	0.00	181.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	45.39	0.00	0.00	45.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	181.55	0.00	0.00	181.55
39900	SOCO JR COLLEGE 20	90013556	0.00	57.77	0.00	0.00	57.77
39901	SOCO JR COLLEGE 20	90013576	0.00	90.78	0.00	0.00	90.78
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 179-038	All-Years Totals:		0.00	5,089.10	0.00	0.00	5,089.10
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TRA: 179-049 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,064,378.86	0.00	0.00	2,064,378.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,450.60	0.00	0.00	14,450.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	130,055.97	0.00	0.00	130,055.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	90,832.50	0.00	0.00	90,832.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	22,708.27	0.00	0.00	22,708.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	90,832.50	0.00	0.00	90,832.50
39900	SOCO JR COLLEGE 20	90013556	0.00	28,901.27	0.00	0.00	28,901.27
39901	SOCO JR COLLEGE 20	90013576	0.00	45,416.35	0.00	0.00	45,416.35
52100	WINDSOR FIRE	64180100	0.00	17,570.78	0.00	0.00	17,570.78

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	64180100	0.00	45,836.76	0.00	0.00	45,836.76
74200	MS-SONOMA MOSQUI	66040100	0.00	4,377.00	0.00	0.00	4,377.00
74800	NORTH SO CO HOSPIT	65020100	0.00	35,025.00	0.00	0.00	35,025.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,453.52	0.00	0.00	1,453.52
96200	SF BAY RESTORATION	66130100	0.00	2,808.00	0.00	0.00	2,808.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,370.94	0.00	0.00	2,370.94
98000	10% PENALTY-TAX CO	80050300	0.00	5,969.80	0.00	0.00	5,969.80
TRA: 179-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,064,378.86	0.00	0.00	2,064,378.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,450.60	0.00	0.00	14,450.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	130,055.97	0.00	0.00	130,055.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	90,832.50	0.00	0.00	90,832.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	22,708.27	0.00	0.00	22,708.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	90,832.50	0.00	0.00	90,832.50
39900	SOCO JR COLLEGE 20	90013556	0.00	28,901.27	0.00	0.00	28,901.27
39901	SOCO JR COLLEGE 20	90013576	0.00	45,416.35	0.00	0.00	45,416.35
52100	WINDSOR FIRE	64180100	0.00	17,570.78	0.00	0.00	17,570.78
52101	WINDSOR FIRE 2006 S	64180100	0.00	45,836.76	0.00	0.00	45,836.76
74200	MS-SONOMA MOSQUI	66040100	0.00	4,377.00	0.00	0.00	4,377.00
74800	NORTH SO CO HOSPIT	65020100	0.00	35,025.00	0.00	0.00	35,025.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,453.52	0.00	0.00	1,453.52
96200	SF BAY RESTORATION	66130100	0.00	2,808.00	0.00	0.00	2,808.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,370.94	0.00	0.00	2,370.94
98000	10% PENALTY-TAX CO	80050300	0.00	5,969.80	0.00	0.00	5,969.80
TRA: 179-049 All-Years Totals:			0.00	2,602,988.12	0.00	0.00	2,602,988.12

TRA: 179-051 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,574.74	0.00	0.00	1,574.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.02	0.00	0.00	11.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	99.21	0.00	0.00	99.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	69.29	0.00	0.00	69.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	17.32	0.00	0.00	17.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	22.05	0.00	0.00	22.05
39901	SOCO JR COLLEGE 20	90013576	0.00	34.64	0.00	0.00	34.64
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	135.37	0.00	0.00	135.37
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 179-051 Total All Years

00001	PROP 13 TAX RATE		0.00	1,574.74	0.00	0.00	1,574.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.02	0.00	0.00	11.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	99.21	0.00	0.00	99.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	69.29	0.00	0.00	69.29

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	17.32	0.00	0.00	17.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	22.05	0.00	0.00	22.05
39901	SOCO JR COLLEGE 20	90013576	0.00	34.64	0.00	0.00	34.64
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	135.37	0.00	0.00	135.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 179-051	All-Years Totals:		0.00	2,286.43	0.00	0.00	2,286.43
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TRA: 179-052 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,238.03	0.00	0.00	10,238.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.68	0.00	0.00	71.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	645.00	0.00	0.00	645.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	450.47	0.00	0.00	450.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.61	0.00	0.00	112.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	450.47	0.00	0.00	450.47
39900	SOCO JR COLLEGE 20	90013556	0.00	143.34	0.00	0.00	143.34
39901	SOCO JR COLLEGE 20	90013576	0.00	225.23	0.00	0.00	225.23
52100	WINDSOR FIRE	64180100	0.00	180.00	0.00	0.00	180.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	241.14	0.00	0.00	241.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 179-052 Total All Years

00001	PROP 13 TAX RATE		0.00	10,238.03	0.00	0.00	10,238.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.68	0.00	0.00	71.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	645.00	0.00	0.00	645.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	450.47	0.00	0.00	450.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.61	0.00	0.00	112.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	450.47	0.00	0.00	450.47
39900	SOCO JR COLLEGE 20	90013556	0.00	143.34	0.00	0.00	143.34
39901	SOCO JR COLLEGE 20	90013576	0.00	225.23	0.00	0.00	225.23
52100	WINDSOR FIRE	64180100	0.00	180.00	0.00	0.00	180.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	241.14	0.00	0.00	241.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 179-052	All-Years Totals:		0.00	13,306.97	0.00	0.00	13,306.97
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TRA: 179-061 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	40,919.62	0.00	0.00	40,919.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.44	0.00	0.00	286.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,577.94	0.00	0.00	2,577.94

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,800.46	0.00	0.00	1,800.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	450.12	0.00	0.00	450.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,800.46	0.00	0.00	1,800.46
39900	SOCO JR COLLEGE 20	90013556	0.00	572.88	0.00	0.00	572.88
39901	SOCO JR COLLEGE 20	90013576	0.00	900.24	0.00	0.00	900.24
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	40,919.62	0.00	0.00	40,919.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.44	0.00	0.00	286.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,577.94	0.00	0.00	2,577.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,800.46	0.00	0.00	1,800.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	450.12	0.00	0.00	450.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,800.46	0.00	0.00	1,800.46
39900	SOCO JR COLLEGE 20	90013556	0.00	572.88	0.00	0.00	572.88
39901	SOCO JR COLLEGE 20	90013576	0.00	900.24	0.00	0.00	900.24
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-061 All-Years Totals:			0.00	49,769.16	0.00	0.00	49,769.16
TRA: 179-063 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,279.79	0.00	0.00	5,279.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.96	0.00	0.00	36.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	332.63	0.00	0.00	332.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	232.31	0.00	0.00	232.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.08	0.00	0.00	58.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	232.31	0.00	0.00	232.31
39900	SOCO JR COLLEGE 20	90013556	0.00	73.92	0.00	0.00	73.92
39901	SOCO JR COLLEGE 20	90013576	0.00	116.16	0.00	0.00	116.16
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,279.79	0.00	0.00	5,279.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.96	0.00	0.00	36.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	332.63	0.00	0.00	332.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	232.31	0.00	0.00	232.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.08	0.00	0.00	58.08

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	232.31	0.00	0.00	232.31
39900	SOCO JR COLLEGE 20	90013556	0.00	73.92	0.00	0.00	73.92
39901	SOCO JR COLLEGE 20	90013576	0.00	116.16	0.00	0.00	116.16
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	All-Years Totals:		0.00	6,473.16	0.00	0.00	6,473.16

TRA: 179-064		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	7,313.05	0.00	0.00	7,313.05
06700	WS DAM-RUSSIAN RIV	33030100		0.00	51.19	0.00	0.00	51.19
38900	WINDSOR UNIF 1994 B	90013552		0.00	460.72	0.00	0.00	460.72
38908	WINDSOR UNIF 2008 B	90013553		0.00	321.77	0.00	0.00	321.77
38910	WINDSOR UNIF 2008 C	90013554		0.00	80.44	0.00	0.00	80.44
38911	WINDSOR UNIF 2016 B	90013581		0.00	321.77	0.00	0.00	321.77
39900	SOCO JR COLLEGE 20	90013556		0.00	102.38	0.00	0.00	102.38
39901	SOCO JR COLLEGE 20	90013576		0.00	160.89	0.00	0.00	160.89
52100	WINDSOR FIRE	64180100		0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100		0.00	26.33	0.00	0.00	26.33
74200	MS-SONOMA MOSQUIT	66040100		0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100		0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100		0.00	6.00	0.00	0.00	6.00

TRA: 179-064		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	7,313.05	0.00	0.00	7,313.05
06700	WS DAM-RUSSIAN RIV	33030100		0.00	51.19	0.00	0.00	51.19
38900	WINDSOR UNIF 1994 B	90013552		0.00	460.72	0.00	0.00	460.72
38908	WINDSOR UNIF 2008 B	90013553		0.00	321.77	0.00	0.00	321.77
38910	WINDSOR UNIF 2008 C	90013554		0.00	80.44	0.00	0.00	80.44
38911	WINDSOR UNIF 2016 B	90013581		0.00	321.77	0.00	0.00	321.77
39900	SOCO JR COLLEGE 20	90013556		0.00	102.38	0.00	0.00	102.38
39901	SOCO JR COLLEGE 20	90013576		0.00	160.89	0.00	0.00	160.89
52100	WINDSOR FIRE	64180100		0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100		0.00	26.33	0.00	0.00	26.33
74200	MS-SONOMA MOSQUIT	66040100		0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100		0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100		0.00	6.00	0.00	0.00	6.00

TRA: 179-064		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	8,942.79	0.00	0.00	8,942.79

TRA: 180-000		Tax Year 2018		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	158,384.65	0.00	0.00	158,384.65
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,108.68	0.00	0.00	1,108.68
24500	WRIGHT ELEM 1992 BC	90013532		0.00	4,514.02	0.00	0.00	4,514.02
24510	WRIGHT ELEM 2012 BC	90013533		0.00	4,434.73	0.00	0.00	4,434.73
36700	SR HIGH DIST BOND 1	90013542		0.00	3,009.24	0.00	0.00	3,009.24

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	2,375.85	0.00	0.00	2,375.85
36703	SR HIGH DIST BOND 2	90013575	0.00	4,434.73	0.00	0.00	4,434.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,217.35	0.00	0.00	2,217.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,484.49	0.00	0.00	3,484.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	705.00	0.00	0.00	705.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	389.11	0.00	0.00	389.11
TRA: 180-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	158,384.65	0.00	0.00	158,384.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,108.68	0.00	0.00	1,108.68
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,514.02	0.00	0.00	4,514.02
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,434.73	0.00	0.00	4,434.73
36700	SR HIGH DIST BOND 1	90013542	0.00	3,009.24	0.00	0.00	3,009.24
36702	SR HIGH DIST BOND 2	90013543	0.00	2,375.85	0.00	0.00	2,375.85
36703	SR HIGH DIST BOND 2	90013575	0.00	4,434.73	0.00	0.00	4,434.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,217.35	0.00	0.00	2,217.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,484.49	0.00	0.00	3,484.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	705.00	0.00	0.00	705.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	389.11	0.00	0.00	389.11
TRA: 180-000	All-Years Totals:		0.00	185,621.85	0.00	0.00	185,621.85

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-001	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	118,883.49	0.00	0.00	118,883.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.16	0.00	0.00	832.16
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,388.16	0.00	0.00	3,388.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,328.73	0.00	0.00	3,328.73
36700	SR HIGH DIST BOND 1	90013542	0.00	2,258.82	0.00	0.00	2,258.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1,783.25	0.00	0.00	1,783.25
36703	SR HIGH DIST BOND 2	90013575	0.00	3,328.73	0.00	0.00	3,328.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.38	0.00	0.00	1,664.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,615.46	0.00	0.00	2,615.46
51700	RINCON VALLEY FIRE	64120100	0.00	3,052.40	0.00	0.00	3,052.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,020.70	0.00	0.00	2,020.70
TRA: 180-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	118,883.49	0.00	0.00	118,883.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.16	0.00	0.00	832.16
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,388.16	0.00	0.00	3,388.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,328.73	0.00	0.00	3,328.73
36700	SR HIGH DIST BOND 1	90013542	0.00	2,258.82	0.00	0.00	2,258.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1,783.25	0.00	0.00	1,783.25
36703	SR HIGH DIST BOND 2	90013575	0.00	3,328.73	0.00	0.00	3,328.73

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.38	0.00	0.00	1,664.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,615.46	0.00	0.00	2,615.46
51700	RINCON VALLEY FIRE	64120100	0.00	3,052.40	0.00	0.00	3,052.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,020.70	0.00	0.00	2,020.70

TRA: 180-001	All-Years Totals:		0.00	147,972.21	0.00	0.00	147,972.21
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TRA: 180-004 **Tax Year 2018**

00001	PROP 13 TAX RATE		0.00	56,241.43	0.00	0.00	56,241.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.69	0.00	0.00	393.69
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,602.86	0.00	0.00	1,602.86
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,574.75	0.00	0.00	1,574.75
36700	SR HIGH DIST BOND 1	90013542	0.00	1,068.59	0.00	0.00	1,068.59
36702	SR HIGH DIST BOND 2	90013543	0.00	843.62	0.00	0.00	843.62
36703	SR HIGH DIST BOND 2	90013575	0.00	1,574.75	0.00	0.00	1,574.75
39900	SOCO JR COLLEGE 20	90013556	0.00	787.39	0.00	0.00	787.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,237.34	0.00	0.00	1,237.34
51700	RINCON VALLEY FIRE	64120100	0.00	504.00	0.00	0.00	504.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.81	0.00	0.00	449.81

TRA: 180-004 **Total All Years**

00001	PROP 13 TAX RATE		0.00	56,241.43	0.00	0.00	56,241.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.69	0.00	0.00	393.69
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,602.86	0.00	0.00	1,602.86
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,574.75	0.00	0.00	1,574.75
36700	SR HIGH DIST BOND 1	90013542	0.00	1,068.59	0.00	0.00	1,068.59
36702	SR HIGH DIST BOND 2	90013543	0.00	843.62	0.00	0.00	843.62
36703	SR HIGH DIST BOND 2	90013575	0.00	1,574.75	0.00	0.00	1,574.75
39900	SOCO JR COLLEGE 20	90013556	0.00	787.39	0.00	0.00	787.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,237.34	0.00	0.00	1,237.34
51700	RINCON VALLEY FIRE	64120100	0.00	504.00	0.00	0.00	504.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.81	0.00	0.00	449.81

TRA: 180-004	All-Years Totals:		0.00	66,737.23	0.00	0.00	66,737.23
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TRA: 180-009 ***Tax Year 2018**

00001	PROP 13 TAX RATE		0.00	263,842.60	225.37-	0.00	263,617.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,846.93	1.58-	0.00	1,845.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,519.47	6.42-	0.00	7,513.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,387.60	6.31-	0.00	7,381.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,012.93	4.28-	0.00	5,008.65

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36702	SR HIGH DIST BOND 2	90013543	0.00	3,957.67	3.38-	0.00	3,954.29
36703	SR HIGH DIST BOND 2	90013575	0.00	7,387.60	6.31-	0.00	7,381.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.73	3.16-	0.00	3,690.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,804.52	4.96-	0.00	5,799.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,308.00	6.00-	0.00	1,302.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,355.17	0.00	0.00	1,355.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,537.05	0.00	0.00	1,537.05
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	263,842.60	225.37-	0.00	263,617.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,846.93	1.58-	0.00	1,845.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,519.47	6.42-	0.00	7,513.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,387.60	6.31-	0.00	7,381.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,012.93	4.28-	0.00	5,008.65
36702	SR HIGH DIST BOND 2	90013543	0.00	3,957.67	3.38-	0.00	3,954.29
36703	SR HIGH DIST BOND 2	90013575	0.00	7,387.60	6.31-	0.00	7,381.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.73	3.16-	0.00	3,690.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,804.52	4.96-	0.00	5,799.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,308.00	6.00-	0.00	1,302.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,355.17	0.00	0.00	1,355.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,537.05	0.00	0.00	1,537.05
TRA: 180-009 All-Years Totals:			0.00	319,309.43	273.77-	0.00	319,035.66
TRA: 181-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,095,505.91	11,982.19-	0.00	1,083,523.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,668.44	83.85-	0.00	7,584.59
41400	NAPA COLLEGE BOND	80053800	0.00	26,073.05	285.18-	0.00	25,787.87
41500	CALISTOGA JOINT UNI	80054000	0.00	5,915.77	64.71-	0.00	5,851.06
41510	CALISTOGA JOINT UNI	80054100	0.00	34,837.05	381.04-	0.00	34,456.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,287.58	65.45-	0.00	2,222.13
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	66.00-	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,493.96	0.00	0.00	3,493.96
98000	10% PENALTY-TAX CO	80050300	0.00	398.38	0.00	0.00	398.38
TRA: 181-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,095,505.91	11,982.19-	0.00	1,083,523.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,668.44	83.85-	0.00	7,584.59
41400	NAPA COLLEGE BOND	80053800	0.00	26,073.05	285.18-	0.00	25,787.87
41500	CALISTOGA JOINT UNI	80054000	0.00	5,915.77	64.71-	0.00	5,851.06
41510	CALISTOGA JOINT UNI	80054100	0.00	34,837.05	381.04-	0.00	34,456.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,287.58	65.45-	0.00	2,222.13
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	66.00-	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,493.96	0.00	0.00	3,493.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	398.38	0.00	0.00	398.38
TRA: 181-001	All-Years Totals:		0.00	1,177,230.14	12,928.42-	0.00	1,164,301.72
TRA: 181-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	291,937.63	0.00	0.00	291,937.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,043.58	0.00	0.00	2,043.58
41400	NAPA COLLEGE BOND	80053800	0.00	6,948.18	0.00	0.00	6,948.18
41500	CALISTOGA JOINT UNI	80054000	0.00	1,576.47	0.00	0.00	1,576.47
41510	CALISTOGA JOINT UNI	80054100	0.00	9,283.66	0.00	0.00	9,283.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,028.64	0.00	0.00	1,028.64
94000	WRCOG HERO PACE F	80061000	0.00	2,161.54	0.00	0.00	2,161.54
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.03	0.00	0.00	672.03
TRA: 181-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	291,937.63	0.00	0.00	291,937.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,043.58	0.00	0.00	2,043.58
41400	NAPA COLLEGE BOND	80053800	0.00	6,948.18	0.00	0.00	6,948.18
41500	CALISTOGA JOINT UNI	80054000	0.00	1,576.47	0.00	0.00	1,576.47
41510	CALISTOGA JOINT UNI	80054100	0.00	9,283.66	0.00	0.00	9,283.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,028.64	0.00	0.00	1,028.64
94000	WRCOG HERO PACE F	80061000	0.00	2,161.54	0.00	0.00	2,161.54
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.03	0.00	0.00	672.03
TRA: 181-002	All-Years Totals:		0.00	316,209.73	0.00	0.00	316,209.73
TRA: 181-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	26,648.40	0.00	0.00	26,648.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.53	0.00	0.00	186.53
41400	NAPA COLLEGE BOND	80053800	0.00	634.22	0.00	0.00	634.22
41500	CALISTOGA JOINT UNI	80054000	0.00	143.91	0.00	0.00	143.91
41510	CALISTOGA JOINT UNI	80054100	0.00	847.42	0.00	0.00	847.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.12	0.00	0.00	104.12
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.59	0.00	0.00	216.59
TRA: 181-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	26,648.40	0.00	0.00	26,648.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.53	0.00	0.00	186.53
41400	NAPA COLLEGE BOND	80053800	0.00	634.22	0.00	0.00	634.22
41500	CALISTOGA JOINT UNI	80054000	0.00	143.91	0.00	0.00	143.91
41510	CALISTOGA JOINT UNI	80054100	0.00	847.42	0.00	0.00	847.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.12	0.00	0.00	104.12
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.59	0.00	0.00	216.59
TRA: 181-003	All-Years Totals:		0.00	28,949.19	0.00	0.00	28,949.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-005		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	13,230.32	0.00	0.00	13,230.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.60	0.00	0.00	92.60
41400	NAPA COLLEGE BOND	80053800	0.00	314.88	0.00	0.00	314.88
41500	CALISTOGA JOINT UNI	80054000	0.00	71.44	0.00	0.00	71.44
41510	CALISTOGA JOINT UNI	80054100	0.00	420.74	0.00	0.00	420.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.04	0.00	0.00	34.04
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	13,230.32	0.00	0.00	13,230.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.60	0.00	0.00	92.60
41400	NAPA COLLEGE BOND	80053800	0.00	314.88	0.00	0.00	314.88
41500	CALISTOGA JOINT UNI	80054000	0.00	71.44	0.00	0.00	71.44
41510	CALISTOGA JOINT UNI	80054100	0.00	420.74	0.00	0.00	420.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.04	0.00	0.00	34.04
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-005 All-Years Totals:			0.00	14,188.02	0.00	0.00	14,188.02
TRA: 181-006		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	31,130.23	0.00	0.00	31,130.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.92	0.00	0.00	217.92
41400	NAPA COLLEGE BOND	80053800	0.00	740.91	0.00	0.00	740.91
41500	CALISTOGA JOINT UNI	80054000	0.00	168.10	0.00	0.00	168.10
41510	CALISTOGA JOINT UNI	80054100	0.00	989.92	0.00	0.00	989.92
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.89	0.00	0.00	172.89
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.27	0.00	0.00	646.27
TRA: 181-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	31,130.23	0.00	0.00	31,130.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.92	0.00	0.00	217.92
41400	NAPA COLLEGE BOND	80053800	0.00	740.91	0.00	0.00	740.91
41500	CALISTOGA JOINT UNI	80054000	0.00	168.10	0.00	0.00	168.10
41510	CALISTOGA JOINT UNI	80054100	0.00	989.92	0.00	0.00	989.92
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.89	0.00	0.00	172.89
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.27	0.00	0.00	646.27
TRA: 181-006 All-Years Totals:			0.00	34,252.24	0.00	0.00	34,252.24
TRA: 900-001		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	5,302,642.57	0.00	0.00	5,302,642.57
00003	PUB UTILITY AB454-DS		0.00	4,654,129.39	0.00	0.00	4,654,129.39
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00

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51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	226.64	0.00	0.00	226.64
52101	WINDSOR FIRE 2006 S	64180100	0.00	260.00	0.00	0.00	260.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE	64030100	0.00	2,420.00	0.00	0.00	2,420.00
57500	FORESTVILLE SANI-SE	71010200	0.00	678.62	0.00	0.00	678.62
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,137.50	0.00	0.00	1,137.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	77.75	0.00	0.00	77.75
63401	SA OCCIDENTAL COM.	92070200	0.00	126.38	0.00	0.00	126.38
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,292.08	0.00	0.00	1,292.08
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT I	66020100	0.00	57.50	0.00	0.00	57.50
82800	SANTA ROSA STORM V	80052100	0.00	2,037.53	0.00	0.00	2,037.53
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
98000	10% PENALTY-TAX CO	80050300	0.00	134.94	0.00	0.00	134.94
TRA: 900-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	5,302,642.57	0.00	0.00	5,302,642.57
00003	PUB UTILITY AB454-DS		0.00	4,654,129.39	0.00	0.00	4,654,129.39
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	226.64	0.00	0.00	226.64
52101	WINDSOR FIRE 2006 S	64180100	0.00	260.00	0.00	0.00	260.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE	64030100	0.00	2,420.00	0.00	0.00	2,420.00
57500	FORESTVILLE SANI-SE	71010200	0.00	678.62	0.00	0.00	678.62
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,137.50	0.00	0.00	1,137.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	77.75	0.00	0.00	77.75
63401	SA OCCIDENTAL COM.	92070200	0.00	126.38	0.00	0.00	126.38
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,292.08	0.00	0.00	1,292.08
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT I	66020100	0.00	57.50	0.00	0.00	57.50
82800	SANTA ROSA STORM V	80052100	0.00	2,037.53	0.00	0.00	2,037.53
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
98000	10% PENALTY-TAX CO	80050300	0.00	134.94	0.00	0.00	134.94
TRA: 900-001	All-Years Totals:		0.00	9,968,181.00	0.00	0.00	9,968,181.00

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OVERALL TOTALS	0.00	497,646,976.34	988,796.87-	764,409.38-	495,893,770.09
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County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	3.83	0.00	0.00	3.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	0.00	2.47
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	3.83	0.00	0.00	3.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	0.00	2.47
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	All-Years Totals:		0.00	133.82	0.00	0.00	133.82
TRA: 001-012 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	739.01	0.00	0.00	739.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIF 19	90013544	0.00	4.07	0.00	0.00	4.07
36310	CLOVERDALE UNIF 20	90013545	0.00	25.11	0.00	0.00	25.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	16.27	0.00	0.00	16.27
42300	CITY OF CLOVERDALE	80052200	0.00	79.08	0.00	0.00	79.08
98000	10% PENALTY-TAX CO	80050300	0.00	12.28	0.00	0.00	12.28
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	739.01	0.00	0.00	739.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
36300	CLOVERDALE UNIF 19	90013544	0.00	4.07	0.00	0.00	4.07
36310	CLOVERDALE UNIF 20	90013545	0.00	25.11	0.00	0.00	25.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	16.27	0.00	0.00	16.27
42300	CITY OF CLOVERDALE	80052200	0.00	79.08	0.00	0.00	79.08
98000	10% PENALTY-TAX CO	80050300	0.00	12.28	0.00	0.00	12.28
TRA: 001-012	All-Years Totals:		0.00	891.35	0.00	0.00	891.35
TRA: 002-016 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	722.49	0.00	0.00	722.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.40	0.00	0.00	35.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.83	0.00	0.00	23.83
38705	HEALDSBURG UNIF 20	90013579	0.00	28.90	0.00	0.00	28.90

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	10.12	0.00	0.00	10.12
39901	SOCO JR COLLEGE 20	90013576	0.00	15.90	0.00	0.00	15.90
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	722.49	0.00	0.00	722.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.40	0.00	0.00	35.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.83	0.00	0.00	23.83
38705	HEALDSBURG UNIF 20	90013579	0.00	28.90	0.00	0.00	28.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.12	0.00	0.00	10.12
39901	SOCO JR COLLEGE 20	90013576	0.00	15.90	0.00	0.00	15.90
TRA: 002-016 All-Years Totals:			0.00	841.69	0.00	0.00	841.69

TRA: 003-006 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	29,189.09	0.00	0.00	29,189.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.37	0.00	0.00	204.37
18100	PETALUMA ELEM 1991	90013519	0.00	554.65	0.00	0.00	554.65
18110	PETALUMA ELEM 2014	90013569	0.00	496.22	0.00	0.00	496.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,021.64	0.00	0.00	1,021.64
36510	PETALUMA HIGH 2014	90013570	0.00	729.79	0.00	0.00	729.79
39900	SOCO JR COLLEGE 20	90013556	0.00	408.61	0.00	0.00	408.61
39901	SOCO JR COLLEGE 20	90013576	0.00	642.24	0.00	0.00	642.24
98000	10% PENALTY-TAX CO	80050300	0.00	252.74	0.00	0.00	252.74
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,189.09	0.00	0.00	29,189.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.37	0.00	0.00	204.37
18100	PETALUMA ELEM 1991	90013519	0.00	554.65	0.00	0.00	554.65
18110	PETALUMA ELEM 2014	90013569	0.00	496.22	0.00	0.00	496.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,021.64	0.00	0.00	1,021.64
36510	PETALUMA HIGH 2014	90013570	0.00	729.79	0.00	0.00	729.79
39900	SOCO JR COLLEGE 20	90013556	0.00	408.61	0.00	0.00	408.61
39901	SOCO JR COLLEGE 20	90013576	0.00	642.24	0.00	0.00	642.24
98000	10% PENALTY-TAX CO	80050300	0.00	252.74	0.00	0.00	252.74
TRA: 003-006 All-Years Totals:			0.00	33,499.35	0.00	0.00	33,499.35

TRA: 003-065 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,679.96	0.00	0.00	5,679.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.76	0.00	0.00	39.76
20650	CINNABAR ELEM 2014	90013572	0.00	142.00	0.00	0.00	142.00
36500	PETALUMA HIGH 1992	90013541	0.00	198.81	0.00	0.00	198.81
36510	PETALUMA HIGH 2014	90013570	0.00	142.00	0.00	0.00	142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	79.52	0.00	0.00	79.52
39901	SOCO JR COLLEGE 20	90013576	0.00	124.93	0.00	0.00	124.93
98000	10% PENALTY-TAX CO	80050300	0.00	95.90	0.00	0.00	95.90
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,679.96	0.00	0.00	5,679.96

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.76	0.00	0.00	39.76
20650	CINNABAR ELEM 2014	90013572	0.00	142.00	0.00	0.00	142.00
36500	PETALUMA HIGH 1992	90013541	0.00	198.81	0.00	0.00	198.81
36510	PETALUMA HIGH 2014	90013570	0.00	142.00	0.00	0.00	142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	79.52	0.00	0.00	79.52
39901	SOCO JR COLLEGE 20	90013576	0.00	124.93	0.00	0.00	124.93
98000	10% PENALTY-TAX CO	80050300	0.00	95.90	0.00	0.00	95.90
TRA: 003-065	All-Years Totals:		0.00	6,502.88	0.00	0.00	6,502.88

TRA: 003-067 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,045.15	0.00	0.00	4,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.33	0.00	0.00	28.33
20650	CINNABAR ELEM 2014	90013572	0.00	101.11	0.00	0.00	101.11
36500	PETALUMA HIGH 1992	90013541	0.00	141.59	0.00	0.00	141.59
36510	PETALUMA HIGH 2014	90013570	0.00	101.11	0.00	0.00	101.11
39900	SOCO JR COLLEGE 20	90013556	0.00	56.64	0.00	0.00	56.64
39901	SOCO JR COLLEGE 20	90013576	0.00	89.01	0.00	0.00	89.01
98000	10% PENALTY-TAX CO	80050300	0.00	136.36	0.00	0.00	136.36

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

00001	PROP 13 TAX RATE		0.00	4,045.15	0.00	0.00	4,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.33	0.00	0.00	28.33
20650	CINNABAR ELEM 2014	90013572	0.00	101.11	0.00	0.00	101.11
36500	PETALUMA HIGH 1992	90013541	0.00	141.59	0.00	0.00	141.59
36510	PETALUMA HIGH 2014	90013570	0.00	101.11	0.00	0.00	101.11
39900	SOCO JR COLLEGE 20	90013556	0.00	56.64	0.00	0.00	56.64
39901	SOCO JR COLLEGE 20	90013576	0.00	89.01	0.00	0.00	89.01
98000	10% PENALTY-TAX CO	80050300	0.00	136.36	0.00	0.00	136.36

TRA: 003-067 All-Years Totals: 0.00 4,699.30 0.00 0.00 4,699.30

TRA: 004-322 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,673.24	0.00	0.00	1,673.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
24101	ROSELAND ELEM 2012	90013559	0.00	41.83	0.00	0.00	41.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	31.79	0.00	0.00	31.79
36702	SR HIGH DIST BOND 2:	90013543	0.00	25.09	0.00	0.00	25.09
36703	SR HIGH DIST BOND 2:	90013575	0.00	46.84	0.00	0.00	46.84
39900	SOCO JR COLLEGE 20	90013556	0.00	23.44	0.00	0.00	23.44
39901	SOCO JR COLLEGE 20	90013576	0.00	36.83	0.00	0.00	36.83
98000	10% PENALTY-TAX CO	80050300	0.00	31.98	0.00	0.00	31.98

TRA: 004-322 RDA TC 49000 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	1,673.24	0.00	0.00	1,673.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
24101	ROSELAND ELEM 2012	90013559	0.00	41.83	0.00	0.00	41.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	31.79	0.00	0.00	31.79
36702	SR HIGH DIST BOND 2:	90013543	0.00	25.09	0.00	0.00	25.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	46.84	0.00	0.00	46.84
39900	SOCO JR COLLEGE 20	90013556	0.00	23.44	0.00	0.00	23.44
39901	SOCO JR COLLEGE 20	90013576	0.00	36.83	0.00	0.00	36.83
98000	10% PENALTY-TAX CO	80050300	0.00	31.98	0.00	0.00	31.98
TRA: 004-322	All-Years Totals:		0.00	1,922.75	0.00	0.00	1,922.75
TRA: 005-014	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	584.47	0.00	0.00	584.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	17.53	0.00	0.00	17.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.63	0.00	0.00	2.63
36400	WEST SOCO UHSD 19	90013534	0.00	6.43	0.00	0.00	6.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.66	0.00	0.00	16.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12.86	0.00	0.00	12.86
TRA: 005-014	RDA TC 47800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	584.47	0.00	0.00	584.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	17.53	0.00	0.00	17.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.63	0.00	0.00	2.63
36400	WEST SOCO UHSD 19	90013534	0.00	6.43	0.00	0.00	6.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.66	0.00	0.00	16.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12.86	0.00	0.00	12.86
TRA: 005-014	All-Years Totals:		0.00	661.15	0.00	0.00	661.15
TRA: 007-006	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	9,273.09	0.00	0.00	9,273.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.92	0.00	0.00	64.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	778.95	0.00	0.00	778.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	370.96	0.00	0.00	370.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	380.23	0.00	0.00	380.23
39900	SOCO JR COLLEGE 20	90013556	0.00	129.81	0.00	0.00	129.81
39901	SOCO JR COLLEGE 20	90013576	0.00	203.99	0.00	0.00	203.99
98000	10% PENALTY-TAX CO	80050300	0.00	195.47	0.00	0.00	195.47
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	9,273.09	0.00	0.00	9,273.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.92	0.00	0.00	64.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	778.95	0.00	0.00	778.95

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	370.96	0.00	0.00	370.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	380.23	0.00	0.00	380.23
39900	SOCO JR COLLEGE 20	90013556	0.00	129.81	0.00	0.00	129.81
39901	SOCO JR COLLEGE 20	90013576	0.00	203.99	0.00	0.00	203.99
98000	10% PENALTY-TAX CO	80050300	0.00	195.47	0.00	0.00	195.47

TRA: 007-006	All-Years Totals:		0.00	11,397.42	0.00	0.00	11,397.42
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TRA: 007-007 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	43,748.31	50.98-	0.00	43,697.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	306.23	0.36-	0.00	305.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,674.93	4.28-	0.00	3,670.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,749.92	2.04-	0.00	1,747.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,793.64	2.10-	0.00	1,791.54
39900	SOCO JR COLLEGE 20	90013556	0.00	612.50	0.72-	0.00	611.78
39901	SOCO JR COLLEGE 20	90013576	0.00	962.51	1.12-	0.00	961.39
98000	10% PENALTY-TAX CO	80050300	0.00	838.23	3.08-	0.00	835.15

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

00001	PROP 13 TAX RATE		0.00	43,748.31	50.98-	0.00	43,697.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	306.23	0.36-	0.00	305.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,674.93	4.28-	0.00	3,670.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,749.92	2.04-	0.00	1,747.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,793.64	2.10-	0.00	1,791.54
39900	SOCO JR COLLEGE 20	90013556	0.00	612.50	0.72-	0.00	611.78
39901	SOCO JR COLLEGE 20	90013576	0.00	962.51	1.12-	0.00	961.39
98000	10% PENALTY-TAX CO	80050300	0.00	838.23	3.08-	0.00	835.15

TRA: 007-007	All-Years Totals:		0.00	53,686.27	64.68-	0.00	53,621.59
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TRA: 009-018 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.28	0.00	0.00	16.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.38	0.00	0.00	11.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX CO	80050300	0.00	15.57	0.00	0.00	15.57

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

00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.28	0.00	0.00	16.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.38	0.00	0.00	11.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX CO	80050300	0.00	15.57	0.00	0.00	15.57
TRA: 009-018	All-Years Totals:		0.00	327.01	0.00	0.00	327.01
TRA: 158-082	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	4,405.76	0.00	0.00	4,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.82	0.00	0.00	30.82
07400	SONOMA VLY HCD G.C	65040200	0.00	135.27	0.00	0.00	135.27
39700	SONOMA VLY UNIF 19€	90013550	0.00	118.94	0.00	0.00	118.94
39710	SONOMA VLY UNIF 201	90013551	0.00	52.86	0.00	0.00	52.86
39711	SONOMA VLY UNIF 201	90013580	0.00	187.26	0.00	0.00	187.26
39900	SOCO JR COLLEGE 20	90013556	0.00	61.69	0.00	0.00	61.69
39901	SOCO JR COLLEGE 20	90013576	0.00	96.94	0.00	0.00	96.94
98000	10% PENALTY-TAX CO	80050300	0.00	12.02	0.00	0.00	12.02
TRA: 158-082	RDA TC 49200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,405.76	0.00	0.00	4,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.82	0.00	0.00	30.82
07400	SONOMA VLY HCD G.C	65040200	0.00	135.27	0.00	0.00	135.27
39700	SONOMA VLY UNIF 19€	90013550	0.00	118.94	0.00	0.00	118.94
39710	SONOMA VLY UNIF 201	90013551	0.00	52.86	0.00	0.00	52.86
39711	SONOMA VLY UNIF 201	90013580	0.00	187.26	0.00	0.00	187.26
39900	SOCO JR COLLEGE 20	90013556	0.00	61.69	0.00	0.00	61.69
39901	SOCO JR COLLEGE 20	90013576	0.00	96.94	0.00	0.00	96.94
98000	10% PENALTY-TAX CO	80050300	0.00	12.02	0.00	0.00	12.02
TRA: 158-082	All-Years Totals:		0.00	5,101.56	0.00	0.00	5,101.56
OVERALL TOTALS			0.00	119,664.55	64.68-	0.00	119,599.87

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	574,089.33	0.00	0.00	574,089.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,018.63	0.00	0.00	4,018.63
36300	CLOVERDALE UNIF 19	90013544	0.00	3,157.44	0.00	0.00	3,157.44
36310	CLOVERDALE UNIF 20	90013545	0.00	19,519.00	0.00	0.00	19,519.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8,037.23	0.00	0.00	8,037.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,629.91	0.00	0.00	12,629.91
42300	CITY OF CLOVERDALE	80052200	0.00	61,427.63	0.00	0.00	61,427.63
53400	CLOVERDALE FIRE	64030100	0.00	23,100.00	0.00	0.00	23,100.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,796.00	0.00	0.00	5,796.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,603.82	0.00	0.00	4,603.82
74800	NORTH SO CO HOSPIT	65020100	0.00	24,600.00	0.00	0.00	24,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,489.97	0.00	0.00	1,489.97
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	574,089.33	0.00	0.00	574,089.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,018.63	0.00	0.00	4,018.63
36300	CLOVERDALE UNIF 19	90013544	0.00	3,157.44	0.00	0.00	3,157.44
36310	CLOVERDALE UNIF 20	90013545	0.00	19,519.00	0.00	0.00	19,519.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8,037.23	0.00	0.00	8,037.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,629.91	0.00	0.00	12,629.91
42300	CITY OF CLOVERDALE	80052200	0.00	61,427.63	0.00	0.00	61,427.63
53400	CLOVERDALE FIRE	64030100	0.00	23,100.00	0.00	0.00	23,100.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,796.00	0.00	0.00	5,796.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,603.82	0.00	0.00	4,603.82
74800	NORTH SO CO HOSPIT	65020100	0.00	24,600.00	0.00	0.00	24,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,489.97	0.00	0.00	1,489.97

TRA: 001-011	All-Years Totals:		0.00	744,430.96	0.00	0.00	744,430.96
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TRA: 001-012 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	138,884.85	0.00	0.00	138,884.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.19	0.00	0.00	972.19
36300	CLOVERDALE UNIF 19	90013544	0.00	763.87	0.00	0.00	763.87
36310	CLOVERDALE UNIF 20	90013545	0.00	4,722.09	0.00	0.00	4,722.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,944.36	0.00	0.00	1,944.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,055.45	0.00	0.00	3,055.45
42300	CITY OF CLOVERDALE	80052200	0.00	14,860.71	0.00	0.00	14,860.71
53400	CLOVERDALE FIRE	64030100	0.00	5,423.00	0.00	0.00	5,423.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,272.75	0.00	0.00	1,272.75
74800	NORTH SO CO HOSPIT	65020100	0.00	5,850.00	0.00	0.00	5,850.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	3,775.56	0.00	0.00	3,775.56

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	138,884.85	0.00	0.00	138,884.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.19	0.00	0.00	972.19
36300	CLOVERDALE UNIF 19	90013544	0.00	763.87	0.00	0.00	763.87
36310	CLOVERDALE UNIF 20	90013545	0.00	4,722.09	0.00	0.00	4,722.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,944.36	0.00	0.00	1,944.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,055.45	0.00	0.00	3,055.45
42300	CITY OF CLOVERDALE	80052200	0.00	14,860.71	0.00	0.00	14,860.71
53400	CLOVERDALE FIRE	64030100	0.00	5,423.00	0.00	0.00	5,423.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,272.75	0.00	0.00	1,272.75
74800	NORTH SO CO HOSPIT	65020100	0.00	5,850.00	0.00	0.00	5,850.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	3,775.56	0.00	0.00	3,775.56
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 001-012 All-Years Totals:			0.00	183,378.83	0.00	0.00	183,378.83

TRA: 001-013 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,182,504.26	0.00	0.00	1,182,504.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,277.55	0.00	0.00	8,277.55
36300	CLOVERDALE UNIF 19	90013544	0.00	6,503.68	0.00	0.00	6,503.68
36310	CLOVERDALE UNIF 20	90013545	0.00	40,205.27	0.00	0.00	40,205.27
39900	SOCO JR COLLEGE 20	90013556	0.00	16,555.06	0.00	0.00	16,555.06
39901	SOCO JR COLLEGE 20	90013576	0.00	26,015.12	0.00	0.00	26,015.12
42300	CITY OF CLOVERDALE	80052200	0.00	126,527.97	0.00	0.00	126,527.97
53400	CLOVERDALE FIRE	64030100	0.00	28,402.00	0.00	0.00	28,402.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,188.00	0.00	0.00	10,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,427.98	0.00	0.00	7,427.98
74800	NORTH SO CO HOSPIT	65020100	0.00	42,300.00	0.00	0.00	42,300.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,664.74	0.00	0.00	2,664.74
87900	CLOV Z3 THE COTTAG	80052200	0.00	25,207.64	0.00	0.00	25,207.64
94000	WRCOG HERO PACE F	80061000	0.00	1,948.06	0.00	0.00	1,948.06
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,396.00	0.00	0.00	3,396.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.86	0.00	0.00	1,104.86
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,633.62	0.00	0.00	3,633.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,477.48	0.00	0.00	2,477.48

TRA: 001-013 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.62-	908.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.36-	6.36-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	5.00-	5.00-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	32.71-	32.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.72-	12.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.90-	20.90-

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	97.22-	97.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.61-	29.61-
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,182,504.26	0.00	908.62-	1,181,595.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,277.55	0.00	6.36-	8,271.19
36300	CLOVERDALE UNIF 19	90013544	0.00	6,503.68	0.00	5.00-	6,498.68
36310	CLOVERDALE UNIF 20	90013545	0.00	40,205.27	0.00	32.71-	40,172.56
39900	SOCO JR COLLEGE 20	90013556	0.00	16,555.06	0.00	12.72-	16,542.34
39901	SOCO JR COLLEGE 20	90013576	0.00	26,015.12	0.00	20.90-	25,994.22
42300	CITY OF CLOVERDALE	80052200	0.00	126,527.97	0.00	97.22-	126,430.75
53400	CLOVERDALE FIRE	64030100	0.00	28,402.00	0.00	0.00	28,402.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.61-	29.61-
74100	CLOVERDALE HLTH C/	65010100	0.00	10,188.00	0.00	0.00	10,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,427.98	0.00	0.00	7,427.98
74800	NORTH SO CO HOSPIT	65020100	0.00	42,300.00	0.00	0.00	42,300.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,664.74	0.00	0.00	2,664.74
87900	CLOV Z3 THE COTTAG	80052200	0.00	25,207.64	0.00	0.00	25,207.64
94000	WRCOG HERO PACE F	80061000	0.00	1,948.06	0.00	0.00	1,948.06
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,396.00	0.00	0.00	3,396.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.86	0.00	0.00	1,104.86
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,633.62	0.00	0.00	3,633.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,477.48	0.00	0.00	2,477.48
TRA: 001-013 All-Years Totals:			0.00	1,540,943.66	0.00	1,113.14-	1,539,830.52

TRA: 002-002 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,346.28	0.00	0.00	10,346.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.42	0.00	0.00	72.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	506.96	0.00	0.00	506.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.43	0.00	0.00	341.43
38705	HEALDSBURG UNIF 20	90013579	0.00	413.85	0.00	0.00	413.85
39900	SOCO JR COLLEGE 20	90013556	0.00	144.84	0.00	0.00	144.84
39901	SOCO JR COLLEGE 20	90013576	0.00	227.62	0.00	0.00	227.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.20	0.00	0.00	112.20
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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

00001	PROP 13 TAX RATE		0.00	10,346.28	0.00	0.00	10,346.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.42	0.00	0.00	72.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	506.96	0.00	0.00	506.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.43	0.00	0.00	341.43
38705	HEALDSBURG UNIF 20	90013579	0.00	413.85	0.00	0.00	413.85
39900	SOCO JR COLLEGE 20	90013556	0.00	144.84	0.00	0.00	144.84
39901	SOCO JR COLLEGE 20	90013576	0.00	227.62	0.00	0.00	227.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.20	0.00	0.00	112.20
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	All-Years Totals:		0.00	12,732.60	0.00	0.00	12,732.60

TRA: 002-008 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	195,194.38	0.00	0.00	195,194.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,366.36	0.00	0.00	1,366.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,564.52	0.00	0.00	9,564.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,441.41	0.00	0.00	6,441.41
38705	HEALDSBURG UNIF 20	90013579	0.00	7,807.76	0.00	0.00	7,807.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,732.71	0.00	0.00	2,732.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,294.29	0.00	0.00	4,294.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	654.06	0.00	0.00	654.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	775.30	0.00	0.00	775.30

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

00001	PROP 13 TAX RATE		0.00	195,194.38	0.00	0.00	195,194.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,366.36	0.00	0.00	1,366.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,564.52	0.00	0.00	9,564.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,441.41	0.00	0.00	6,441.41
38705	HEALDSBURG UNIF 20	90013579	0.00	7,807.76	0.00	0.00	7,807.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,732.71	0.00	0.00	2,732.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,294.29	0.00	0.00	4,294.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	654.06	0.00	0.00	654.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	775.30	0.00	0.00	775.30

TRA: 002-008 All-Years Totals: 0.00 230,693.79 0.00 0.00 230,693.79

TRA: 002-016 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,065,563.72	7,424.58-	0.00	4,058,139.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,458.78	51.98-	0.00	28,406.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	199,212.49	363.82-	0.00	198,848.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,163.46	245.01-	0.00	133,918.45
38705	HEALDSBURG UNIF 20	90013579	0.00	162,622.79	296.97-	0.00	162,325.82
39900	SOCO JR COLLEGE 20	90013556	0.00	56,918.01	103.94-	0.00	56,814.07
39901	SOCO JR COLLEGE 20	90013576	0.00	89,442.43	163.33-	0.00	89,279.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,866.22	38.54-	0.00	17,827.68
74800	NORTH SO CO HOSPIT	65020100	0.00	90,975.00	300.00-	0.00	90,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,858.50	0.00	0.00	6,858.50
94000	WRCOG HERO PACE F	80061000	0.00	10,504.78	0.00	0.00	10,504.78
96000	CSCDA CALFIRST PAC	80062000	0.00	1,766.01	0.00	0.00	1,766.01
96200	SF BAY RESTORATION	66130100	0.00	7,272.00	24.00-	0.00	7,248.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	5,353.78	0.00	0.00	5,353.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	765.41	0.00	0.00	765.41
98000	10% PENALTY-TAX CO	80050300	0.00	13,073.18	0.00	0.00	13,073.18
TRA: 002-016 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93.85-	93.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.57-	3.57-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	3.19-	3.19-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	4.04-	4.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.31-	1.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.16-	2.16-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	6.40-	6.40-
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	150.00-	150.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	12.00-	12.00-
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,065,563.72	7,424.58-	93.85-	4,058,045.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,458.78	51.98-	0.66-	28,406.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	199,212.49	363.82-	3.57-	198,845.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,163.46	245.01-	3.19-	133,915.26
38705	HEALDSBURG UNIF 20	90013579	0.00	162,622.79	296.97-	4.04-	162,321.78
39900	SOCO JR COLLEGE 20	90013556	0.00	56,918.01	103.94-	1.31-	56,812.76
39901	SOCO JR COLLEGE 20	90013576	0.00	89,442.43	163.33-	2.16-	89,276.94
74201	MS-SONOMA MOSQUI	66040200	0.00	17,866.22	38.54-	6.40-	17,821.28
74800	NORTH SO CO HOSPIT	65020100	0.00	90,975.00	300.00-	150.00-	90,525.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,858.50	0.00	0.00	6,858.50
94000	WRCOG HERO PACE F	80061000	0.00	10,504.78	0.00	0.00	10,504.78
96000	CSCDA CALFIRST PAC	80062000	0.00	1,766.01	0.00	0.00	1,766.01
96200	SF BAY RESTORATION	66130100	0.00	7,272.00	24.00-	12.00-	7,236.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,353.78	0.00	0.00	5,353.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	765.41	0.00	0.00	765.41
98000	10% PENALTY-TAX CO	80050300	0.00	13,073.18	0.00	0.00	13,073.18
TRA: 002-016 All-Years Totals:			0.00	4,890,816.56	9,012.17-	277.18-	4,881,527.21

TRA: 002-017 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,248,165.13	0.00	0.00	2,248,165.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,737.18	0.00	0.00	15,737.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	110,160.22	0.00	0.00	110,160.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	74,189.31	0.00	0.00	74,189.31
38705	HEALDSBURG UNIF 20	90013579	0.00	89,926.60	0.00	0.00	89,926.60
39900	SOCO JR COLLEGE 20	90013556	0.00	31,474.30	0.00	0.00	31,474.30
39901	SOCO JR COLLEGE 20	90013576	0.00	49,459.59	0.00	0.00	49,459.59
74201	MS-SONOMA MOSQUI	66040200	0.00	12,497.05	0.00	0.00	12,497.05
74800	NORTH SO CO HOSPIT	65020100	0.00	59,100.00	0.00	0.00	59,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,299.08	0.00	0.00	9,299.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	2,947.76	0.00	0.00	2,947.76
96200	SF BAY RESTORATION	66130100	0.00	4,716.00	0.00	0.00	4,716.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,524.68	0.00	0.00	1,524.68
97019	15/16 SCEIP ASSMT 10	80060300	0.00	847.44	0.00	0.00	847.44
97028	18-19 SCEIP - 20 Year (	80060400	0.00	857.45	0.00	0.00	857.45
98000	10% PENALTY-TAX CO	80050300	0.00	8,842.06	0.00	0.00	8,842.06
TRA: 002-017 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	487.60-	487.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.41-	3.41-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	18.53-	18.53-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	16.58-	16.58-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	20.97-	20.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.83-	6.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.21-	11.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.19-	16.19-
TRA: 002-017 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	39.60-	39.60-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	35.43-	35.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.63-	15.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.05-	26.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.29-	68.29-
TRA: 002-017 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	998.36-	998.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.99-	6.99-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	37.94-	37.94-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	33.94-	33.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.97-	15.97-
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	21.17-	21.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	98.64-	98.64-
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,248,165.13	0.00	2,528.11-	2,245,637.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,737.18	0.00	17.70-	15,719.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	110,160.22	0.00	96.07-	110,064.15
38701	HBG SCH FAC IMP DIS	90013539	0.00	74,189.31	0.00	85.95-	74,103.36
38705	HEALDSBURG UNIF 20	90013579	0.00	89,926.60	0.00	20.97-	89,905.63
39900	SOCO JR COLLEGE 20	90013556	0.00	31,474.30	0.00	38.43-	31,435.87
39901	SOCO JR COLLEGE 20	90013576	0.00	49,459.59	0.00	37.26-	49,422.33
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	21.17-	21.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.12-	183.12-
74201	MS-SONOMA MOSQUI	66040200	0.00	12,497.05	0.00	0.00	12,497.05
74800	NORTH SO CO HOSPIT	65020100	0.00	59,100.00	0.00	0.00	59,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,299.08	0.00	0.00	9,299.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	2,947.76	0.00	0.00	2,947.76
96200	SF BAY RESTORATION	66130100	0.00	4,716.00	0.00	0.00	4,716.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,524.68	0.00	0.00	1,524.68
97019	15/16 SCEIP ASSMT 10	80060300	0.00	847.44	0.00	0.00	847.44
97028	18-19 SCEIP - 20 Year (	80060400	0.00	857.45	0.00	0.00	857.45
98000	10% PENALTY-TAX CO	80050300	0.00	8,842.06	0.00	0.00	8,842.06
TRA: 002-017	All-Years Totals:		0.00	2,720,926.35	0.00	3,028.78-	2,717,897.57

TRA: 002-019 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	81,417.13	0.00	0.00	81,417.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.91	0.00	0.00	569.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,989.44	0.00	0.00	3,989.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,686.76	0.00	0.00	2,686.76
38705	HEALDSBURG UNIF 20	90013579	0.00	3,256.68	0.00	0.00	3,256.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.82	0.00	0.00	1,139.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,791.17	0.00	0.00	1,791.17
74201	MS-SONOMA MOSQUI	66040200	0.00	764.01	0.00	0.00	764.01
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	81,417.13	0.00	0.00	81,417.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.91	0.00	0.00	569.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,989.44	0.00	0.00	3,989.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,686.76	0.00	0.00	2,686.76
38705	HEALDSBURG UNIF 20	90013579	0.00	3,256.68	0.00	0.00	3,256.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.82	0.00	0.00	1,139.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,791.17	0.00	0.00	1,791.17
74201	MS-SONOMA MOSQUI	66040200	0.00	764.01	0.00	0.00	764.01
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 002-019 All-Years Totals:

0.00 96,424.92 0.00 0.00 96,424.92

TRA: 003-001 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	132,080.79	0.00	0.00	132,080.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.57	0.00	0.00	924.57
36500	PETALUMA HIGH 1992	90013541	0.00	4,622.84	0.00	0.00	4,622.84
36510	PETALUMA HIGH 2014	90013570	0.00	3,302.05	0.00	0.00	3,302.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,849.14	0.00	0.00	1,849.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,905.79	0.00	0.00	2,905.79
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

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

00001	PROP 13 TAX RATE		0.00	132,080.79	0.00	0.00	132,080.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.57	0.00	0.00	924.57

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	4,622.84	0.00	0.00	4,622.84
36510	PETALUMA HIGH 2014	90013570	0.00	3,302.05	0.00	0.00	3,302.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,849.14	0.00	0.00	1,849.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,905.79	0.00	0.00	2,905.79
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 003-001	All-Years Totals:		0.00	146,369.18	0.00	0.00	146,369.18
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TRA: 003-006 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,763,598.19	2,012.15-	0.00	1,761,586.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,345.10	14.09-	0.00	12,331.01
18100	PETALUMA ELEM 1991	90013519	0.00	33,508.35	38.23-	0.00	33,470.12
18110	PETALUMA ELEM 2014	90013569	0.00	29,981.20	34.21-	0.00	29,946.99
36500	PETALUMA HIGH 1992	90013541	0.00	61,725.93	70.43-	0.00	61,655.50
36510	PETALUMA HIGH 2014	90013570	0.00	44,089.97	50.30-	0.00	44,039.67
39900	SOCO JR COLLEGE 20	90013556	0.00	24,690.38	28.17-	0.00	24,662.21
39901	SOCO JR COLLEGE 20	90013576	0.00	38,799.18	44.27-	0.00	38,754.91
74200	MS-SONOMA MOSQUI	66040100	0.00	2,286.00	6.00-	0.00	2,280.00
75601	PETALUMA ELEM SPEC	90012620	0.00	10,312.50	37.50-	0.00	10,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,875.00	25.00-	0.00	6,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,710.00	6.00-	0.00	1,704.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,251.43	0.00	0.00	3,251.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,531.77	0.00	0.00	1,531.77

TRA: 003-006 *Tax Year 2016

00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,237.50-	25,237.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	176.67-	176.67-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	858.08-	858.08-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	176.67-	176.67-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	908.55-	908.55-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	252.38-	252.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	378.57-	378.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	630.93-	630.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,705.40-	1,705.40-

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

00001	PROP 13 TAX RATE		0.00	1,763,598.19	2,012.15-	25,237.50-	1,736,348.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,345.10	14.09-	176.67-	12,154.34
18100	PETALUMA ELEM 1991	90013519	0.00	33,508.35	38.23-	858.08-	32,612.04
18110	PETALUMA ELEM 2014	90013569	0.00	29,981.20	34.21-	176.67-	29,770.32
36500	PETALUMA HIGH 1992	90013541	0.00	61,725.93	70.43-	908.55-	60,746.95
36510	PETALUMA HIGH 2014	90013570	0.00	44,089.97	50.30-	252.38-	43,787.29
39900	SOCO JR COLLEGE 20	90013556	0.00	24,690.38	28.17-	378.57-	24,283.64
39901	SOCO JR COLLEGE 20	90013576	0.00	38,799.18	44.27-	630.93-	38,123.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,705.40-	1,705.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,286.00	6.00-	0.00	2,280.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC	90012620	0.00	10,312.50	37.50-	0.00	10,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,875.00	25.00-	0.00	6,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,710.00	6.00-	0.00	1,704.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,251.43	0.00	0.00	3,251.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,531.77	0.00	0.00	1,531.77

TRA: 003-006	All-Years Totals:		0.00	2,034,705.00	2,366.35-	30,324.75-	2,002,013.90
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TRA: 003-007 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	474,053.28	0.00	0.00	474,053.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,318.39	0.00	0.00	3,318.39
18100	PETALUMA ELEM 1991	90013519	0.00	9,007.06	0.00	0.00	9,007.06
18110	PETALUMA ELEM 2014	90013569	0.00	8,058.92	0.00	0.00	8,058.92
36500	PETALUMA HIGH 1992	90013541	0.00	16,591.88	0.00	0.00	16,591.88
36510	PETALUMA HIGH 2014	90013570	0.00	11,851.33	0.00	0.00	11,851.33
39900	SOCO JR COLLEGE 20	90013556	0.00	6,636.72	0.00	0.00	6,636.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,429.21	0.00	0.00	10,429.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
80010	SA RDWD BUS PK RD	80051900	0.00	68,130.54	0.00	0.00	68,130.54
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

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

00001	PROP 13 TAX RATE		0.00	474,053.28	0.00	0.00	474,053.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,318.39	0.00	0.00	3,318.39
18100	PETALUMA ELEM 1991	90013519	0.00	9,007.06	0.00	0.00	9,007.06
18110	PETALUMA ELEM 2014	90013569	0.00	8,058.92	0.00	0.00	8,058.92
36500	PETALUMA HIGH 1992	90013541	0.00	16,591.88	0.00	0.00	16,591.88
36510	PETALUMA HIGH 2014	90013570	0.00	11,851.33	0.00	0.00	11,851.33
39900	SOCO JR COLLEGE 20	90013556	0.00	6,636.72	0.00	0.00	6,636.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,429.21	0.00	0.00	10,429.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
80010	SA RDWD BUS PK RD	80051900	0.00	68,130.54	0.00	0.00	68,130.54
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

TRA: 003-007	All-Years Totals:		0.00	611,612.33	0.00	0.00	611,612.33
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TRA: 003-009 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	73,582.00	0.00	0.00	73,582.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.08	0.00	0.00	515.08
18100	PETALUMA ELEM 1991	90013519	0.00	1,398.05	0.00	0.00	1,398.05
18110	PETALUMA ELEM 2014	90013569	0.00	1,250.90	0.00	0.00	1,250.90
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.37	0.00	0.00	2,575.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,839.55	0.00	0.00	1,839.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,030.15	0.00	0.00	1,030.15

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.80	0.00	0.00	1,618.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 003-009 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	73,582.00	0.00	0.00	73,582.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.08	0.00	0.00	515.08
18100	PETALUMA ELEM 1991	90013519	0.00	1,398.05	0.00	0.00	1,398.05
18110	PETALUMA ELEM 2014	90013569	0.00	1,250.90	0.00	0.00	1,250.90
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.37	0.00	0.00	2,575.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,839.55	0.00	0.00	1,839.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,030.15	0.00	0.00	1,030.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.80	0.00	0.00	1,618.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 003-009	All-Years Totals:		0.00	84,256.90	0.00	0.00	84,256.90

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	976,641.91	0.00	0.00	976,641.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,836.46	0.00	0.00	6,836.46
18100	PETALUMA ELEM 1991	90013519	0.00	18,556.22	0.00	0.00	18,556.22
18110	PETALUMA ELEM 2014	90013569	0.00	16,602.95	0.00	0.00	16,602.95
36500	PETALUMA HIGH 1992	90013541	0.00	34,182.48	0.00	0.00	34,182.48
36510	PETALUMA HIGH 2014	90013570	0.00	24,416.10	0.00	0.00	24,416.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13,672.97	0.00	0.00	13,672.97
39901	SOCO JR COLLEGE 20	90013576	0.00	21,486.12	0.00	0.00	21,486.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	942.00	0.00	0.00	942.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,287.50	0.00	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
98000	10% PENALTY-TAX CO	80050300	0.00	429.37	0.00	0.00	429.37
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	976,641.91	0.00	0.00	976,641.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,836.46	0.00	0.00	6,836.46
18100	PETALUMA ELEM 1991	90013519	0.00	18,556.22	0.00	0.00	18,556.22
18110	PETALUMA ELEM 2014	90013569	0.00	16,602.95	0.00	0.00	16,602.95
36500	PETALUMA HIGH 1992	90013541	0.00	34,182.48	0.00	0.00	34,182.48
36510	PETALUMA HIGH 2014	90013570	0.00	24,416.10	0.00	0.00	24,416.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13,672.97	0.00	0.00	13,672.97
39901	SOCO JR COLLEGE 20	90013576	0.00	21,486.12	0.00	0.00	21,486.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	942.00	0.00	0.00	942.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,287.50	0.00	0.00	5,287.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
98000	10% PENALTY-TAX CO	80050300	0.00	429.37	0.00	0.00	429.37
TRA: 003-018	All-Years Totals:		0.00	1,123,425.08	0.00	0.00	1,123,425.08

TRA: 003-032 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,666.30	0.00	0.00	2,666.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.66	0.00	0.00	18.66
18700	OLD ADOBE ELEM 199	90013517	0.00	61.32	0.00	0.00	61.32
18701	OLD ADOBE ELEM 201	90013518	0.00	63.99	0.00	0.00	63.99
18702	OLD ADOBE USD 2016	90013577	0.00	3.47	0.00	0.00	3.47
36500	PETALUMA HIGH 1992	90013541	0.00	93.32	0.00	0.00	93.32
36510	PETALUMA HIGH 2014	90013570	0.00	66.66	0.00	0.00	66.66
39900	SOCO JR COLLEGE 20	90013556	0.00	37.33	0.00	0.00	37.33
39901	SOCO JR COLLEGE 20	90013576	0.00	58.66	0.00	0.00	58.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 003-032 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,666.30	0.00	0.00	2,666.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.66	0.00	0.00	18.66
18700	OLD ADOBE ELEM 199	90013517	0.00	61.32	0.00	0.00	61.32
18701	OLD ADOBE ELEM 201	90013518	0.00	63.99	0.00	0.00	63.99
18702	OLD ADOBE USD 2016	90013577	0.00	3.47	0.00	0.00	3.47
36500	PETALUMA HIGH 1992	90013541	0.00	93.32	0.00	0.00	93.32
36510	PETALUMA HIGH 2014	90013570	0.00	66.66	0.00	0.00	66.66
39900	SOCO JR COLLEGE 20	90013556	0.00	37.33	0.00	0.00	37.33
39901	SOCO JR COLLEGE 20	90013576	0.00	58.66	0.00	0.00	58.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 003-032 All-Years Totals: 0.00 3,106.71 0.00 0.00 3,106.71

TRA: 003-036 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	148,065.06	0.00	0.00	148,065.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,036.45	0.00	0.00	1,036.45
20650	CINNABAR ELEM 2014	90013572	0.00	3,701.62	0.00	0.00	3,701.62
36500	PETALUMA HIGH 1992	90013541	0.00	5,182.28	0.00	0.00	5,182.28
36510	PETALUMA HIGH 2014	90013570	0.00	3,701.62	0.00	0.00	3,701.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,072.91	0.00	0.00	2,072.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3,257.42	0.00	0.00	3,257.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	PET SYCAMORE HEIGI	80051900	0.00	703.56	0.00	0.00	703.56
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	400.31	0.00	0.00	400.31
TRA: 003-036 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,868.75-	3,868.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.08-	27.08-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	104.45-	104.45-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	139.28-	139.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	38.68-	38.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.03-	58.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	96.72-	96.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	258.20-	258.20-
TRA: 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	148,065.06	0.00	3,868.75-	144,196.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,036.45	0.00	27.08-	1,009.37
20650	CINNABAR ELEM 2014	90013572	0.00	3,701.62	0.00	104.45-	3,597.17
36500	PETALUMA HIGH 1992	90013541	0.00	5,182.28	0.00	139.28-	5,043.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,701.62	0.00	38.68-	3,662.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,072.91	0.00	58.03-	2,014.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,257.42	0.00	96.72-	3,160.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	258.20-	258.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	PET SYCAMORE HEIGI	80051900	0.00	703.56	0.00	0.00	703.56
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.31	0.00	0.00	400.31
TRA: 003-036 All-Years Totals:			0.00	169,785.23	0.00	4,591.19-	165,194.04

TRA: 003-040 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	97,260.50	0.00	0.00	97,260.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	680.84	0.00	0.00	680.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,847.93	0.00	0.00	1,847.93
18110	PETALUMA ELEM 2014	90013569	0.00	1,653.45	0.00	0.00	1,653.45
36500	PETALUMA HIGH 1992	90013541	0.00	3,404.16	0.00	0.00	3,404.16
36510	PETALUMA HIGH 2014	90013570	0.00	2,431.53	0.00	0.00	2,431.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,361.66	0.00	0.00	1,361.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,139.73	0.00	0.00	2,139.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	97,260.50	0.00	0.00	97,260.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	680.84	0.00	0.00	680.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,847.93	0.00	0.00	1,847.93

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18110	PETALUMA ELEM 2014	90013569	0.00	1,653.45	0.00	0.00	1,653.45
36500	PETALUMA HIGH 1992	90013541	0.00	3,404.16	0.00	0.00	3,404.16
36510	PETALUMA HIGH 2014	90013570	0.00	2,431.53	0.00	0.00	2,431.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,361.66	0.00	0.00	1,361.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,139.73	0.00	0.00	2,139.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 003-040	All-Years Totals:		0.00	119,266.76	0.00	0.00	119,266.76

TRA: 003-060 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,053,537.29	0.00	0.00	2,053,537.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,374.86	0.00	0.00	14,374.86
18100	PETALUMA ELEM 1991	90013519	0.00	39,017.47	0.00	0.00	39,017.47
18110	PETALUMA ELEM 2014	90013569	0.00	34,910.17	0.00	0.00	34,910.17
36500	PETALUMA HIGH 1992	90013541	0.00	71,874.09	0.00	0.00	71,874.09
36510	PETALUMA HIGH 2014	90013570	0.00	51,338.69	0.00	0.00	51,338.69
39900	SOCO JR COLLEGE 20	90013556	0.00	28,749.46	0.00	0.00	28,749.46
39901	SOCO JR COLLEGE 20	90013576	0.00	45,177.92	0.00	0.00	45,177.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,180.00	0.00	0.00	6,180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	32,062.50	0.00	0.00	32,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	21,400.00	0.00	0.00	21,400.00
76400	PET JUDITH COURT LA	80051900	0.00	1,071.40	0.00	0.00	1,071.40
78000	PET TWIN CREEKS LAI	80051900	0.00	337.50	0.00	0.00	337.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	5,238.00	0.00	0.00	5,238.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.70	0.00	0.00	319.70
97006	SCEIP ASSESSMENT -	80060400	0.00	794.65	0.00	0.00	794.65
97017	SCEIP ASSESSMENT (	80060400	0.00	786.55	0.00	0.00	786.55
97026	17-18 SCEIP - 20 Year	80060400	0.00	1,210.28	0.00	0.00	1,210.28
98000	10% PENALTY-TAX CO	80050300	0.00	7,118.36	0.00	0.00	7,118.36

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

00001	PROP 13 TAX RATE		0.00	2,053,537.29	0.00	0.00	2,053,537.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,374.86	0.00	0.00	14,374.86
18100	PETALUMA ELEM 1991	90013519	0.00	39,017.47	0.00	0.00	39,017.47
18110	PETALUMA ELEM 2014	90013569	0.00	34,910.17	0.00	0.00	34,910.17
36500	PETALUMA HIGH 1992	90013541	0.00	71,874.09	0.00	0.00	71,874.09
36510	PETALUMA HIGH 2014	90013570	0.00	51,338.69	0.00	0.00	51,338.69
39900	SOCO JR COLLEGE 20	90013556	0.00	28,749.46	0.00	0.00	28,749.46
39901	SOCO JR COLLEGE 20	90013576	0.00	45,177.92	0.00	0.00	45,177.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,180.00	0.00	0.00	6,180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	32,062.50	0.00	0.00	32,062.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	21,400.00	0.00	0.00	21,400.00
76400	PET JUDITH COURT LA	80051900	0.00	1,071.40	0.00	0.00	1,071.40
78000	PET TWIN CREEKS LAI	80051900	0.00	337.50	0.00	0.00	337.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	5,238.00	0.00	0.00	5,238.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.70	0.00	0.00	319.70
97006	SCEIP ASSESSMENT -	80060400	0.00	794.65	0.00	0.00	794.65
97017	SCEIP ASSESSMENT (	80060400	0.00	786.55	0.00	0.00	786.55
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,210.28	0.00	0.00	1,210.28
98000	10% PENALTY-TAX CO	80050300	0.00	7,118.36	0.00	0.00	7,118.36

TRA: 003-060	All-Years Totals:		0.00	2,417,043.40	0.00	0.00	2,417,043.40
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TRA: 003-061 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,028,400.92	0.00	0.00	1,028,400.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,198.78	0.00	0.00	7,198.78
18700	OLD ADOBE ELEM 199	90013517	0.00	23,653.23	0.00	0.00	23,653.23
18701	OLD ADOBE ELEM 201	90013518	0.00	24,681.56	0.00	0.00	24,681.56
18702	OLD ADOBE USD 2016	90013577	0.00	1,336.90	0.00	0.00	1,336.90
36500	PETALUMA HIGH 1992	90013541	0.00	35,994.07	0.00	0.00	35,994.07
36510	PETALUMA HIGH 2014	90013570	0.00	25,710.02	0.00	0.00	25,710.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,397.54	0.00	0.00	14,397.54
39901	SOCO JR COLLEGE 20	90013576	0.00	22,624.82	0.00	0.00	22,624.82
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	0.00	2,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,571.22	0.00	0.00	17,571.22
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.84	0.00	0.00	1,536.84
98000	10% PENALTY-TAX CO	80050300	0.00	284.04	0.00	0.00	284.04

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

00001	PROP 13 TAX RATE		0.00	1,028,400.92	0.00	0.00	1,028,400.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,198.78	0.00	0.00	7,198.78
18700	OLD ADOBE ELEM 199	90013517	0.00	23,653.23	0.00	0.00	23,653.23
18701	OLD ADOBE ELEM 201	90013518	0.00	24,681.56	0.00	0.00	24,681.56
18702	OLD ADOBE USD 2016	90013577	0.00	1,336.90	0.00	0.00	1,336.90
36500	PETALUMA HIGH 1992	90013541	0.00	35,994.07	0.00	0.00	35,994.07
36510	PETALUMA HIGH 2014	90013570	0.00	25,710.02	0.00	0.00	25,710.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,397.54	0.00	0.00	14,397.54
39901	SOCO JR COLLEGE 20	90013576	0.00	22,624.82	0.00	0.00	22,624.82
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	0.00	2,125.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,571.22	0.00	0.00	17,571.22
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.84	0.00	0.00	1,536.84
98000	10% PENALTY-TAX CO	80050300	0.00	284.04	0.00	0.00	284.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-061	All-Years Totals:		0.00	1,206,666.94	0.00	0.00	1,206,666.94
TRA: 003-062	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	802,983.56	0.00	137.49-	802,846.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,620.86	0.00	0.96-	5,619.90
18100	PETALUMA ELEM 1991 90013519		0.00	15,256.72	0.00	2.61-	15,254.11
18110	PETALUMA ELEM 2014 90013569		0.00	13,650.73	0.00	2.34-	13,648.39
36500	PETALUMA HIGH 1992 90013541		0.00	28,104.47	0.00	4.81-	28,099.66
36510	PETALUMA HIGH 2014 90013570		0.00	20,074.64	0.00	3.44-	20,071.20
39900	SOCO JR COLLEGE 20 90013556		0.00	11,241.81	0.00	1.92-	11,239.89
39901	SOCO JR COLLEGE 20 90013576		0.00	17,665.72	0.00	3.02-	17,662.70
74200	MS-SONOMA MOSQUITO 66040100		0.00	1,956.00	0.00	0.00	1,956.00
75601	PETALUMA ELEM SPEC 90012620		0.00	12,112.50	0.00	0.00	12,112.50
75650	PETALUMA HIGH SPEC 90012607		0.00	8,100.00	0.00	0.00	8,100.00
93900	PET RIVERVIEW LAD 80051900		0.00	1,500.00	0.00	0.00	1,500.00
95000	CSCDA AD 2007-01 SO 80051600		0.00	203,607.26	0.00	0.00	203,607.26
96200	SF BAY RESTORATION 66130100		0.00	1,956.00	0.00	0.00	1,956.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,000.38	0.00	0.00	2,000.38
TRA: 003-062	*Tax Year 2017						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	134.80-	134.80-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	0.94-	0.94-
18100	PETALUMA ELEM 1991 90013519		0.00	0.00	0.00	3.37-	3.37-
18110	PETALUMA ELEM 2014 90013569		0.00	0.00	0.00	0.81-	0.81-
36500	PETALUMA HIGH 1992 90013541		0.00	0.00	0.00	4.85-	4.85-
36510	PETALUMA HIGH 2014 90013570		0.00	0.00	0.00	3.50-	3.50-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	1.89-	1.89-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	3.10-	3.10-
TRA: 003-062	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	802,983.56	0.00	272.29-	802,711.27
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,620.86	0.00	1.90-	5,618.96
18100	PETALUMA ELEM 1991 90013519		0.00	15,256.72	0.00	5.98-	15,250.74
18110	PETALUMA ELEM 2014 90013569		0.00	13,650.73	0.00	3.15-	13,647.58
36500	PETALUMA HIGH 1992 90013541		0.00	28,104.47	0.00	9.66-	28,094.81
36510	PETALUMA HIGH 2014 90013570		0.00	20,074.64	0.00	6.94-	20,067.70
39900	SOCO JR COLLEGE 20 90013556		0.00	11,241.81	0.00	3.81-	11,238.00
39901	SOCO JR COLLEGE 20 90013576		0.00	17,665.72	0.00	6.12-	17,659.60
74200	MS-SONOMA MOSQUITO 66040100		0.00	1,956.00	0.00	0.00	1,956.00
75601	PETALUMA ELEM SPEC 90012620		0.00	12,112.50	0.00	0.00	12,112.50
75650	PETALUMA HIGH SPEC 90012607		0.00	8,100.00	0.00	0.00	8,100.00
93900	PET RIVERVIEW LAD 80051900		0.00	1,500.00	0.00	0.00	1,500.00
95000	CSCDA AD 2007-01 SO 80051600		0.00	203,607.26	0.00	0.00	203,607.26
96200	SF BAY RESTORATION 66130100		0.00	1,956.00	0.00	0.00	1,956.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,000.38	0.00	0.00	2,000.38
TRA: 003-062	All-Years Totals:		0.00	1,145,830.65	0.00	309.85-	1,145,520.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-063 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	890,977.37	0.00	0.00	890,977.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,236.78	0.00	0.00	6,236.78
18100	PETALUMA ELEM 1991	90013519	0.00	16,928.54	0.00	0.00	16,928.54
18110	PETALUMA ELEM 2014	90013569	0.00	15,146.58	0.00	0.00	15,146.58
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.22	0.00	0.00	31,184.22
36510	PETALUMA HIGH 2014	90013570	0.00	22,274.46	0.00	0.00	22,274.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12,473.64	0.00	0.00	12,473.64
39901	SOCO JR COLLEGE 20	90013576	0.00	19,601.57	0.00	0.00	19,601.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	0.00	0.00	1,236.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,300.00	0.00	0.00	6,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,200.00	0.00	0.00	4,200.00
93400	PET MCDOW BLVD/E V	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,624.54	0.00	0.00	1,624.54
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.12	0.00	0.00	1,084.12
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	890,977.37	0.00	0.00	890,977.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,236.78	0.00	0.00	6,236.78
18100	PETALUMA ELEM 1991	90013519	0.00	16,928.54	0.00	0.00	16,928.54
18110	PETALUMA ELEM 2014	90013569	0.00	15,146.58	0.00	0.00	15,146.58
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.22	0.00	0.00	31,184.22
36510	PETALUMA HIGH 2014	90013570	0.00	22,274.46	0.00	0.00	22,274.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12,473.64	0.00	0.00	12,473.64
39901	SOCO JR COLLEGE 20	90013576	0.00	19,601.57	0.00	0.00	19,601.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	0.00	0.00	1,236.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,300.00	0.00	0.00	6,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,200.00	0.00	0.00	4,200.00
93400	PET MCDOW BLVD/E V	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,624.54	0.00	0.00	1,624.54
97018	SCEIP ASSESSMENT (	80060400	0.00	642.70	0.00	0.00	642.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,084.12	0.00	0.00	1,084.12
TRA: 003-063	All-Years Totals:		0.00	1,060,580.69	0.00	0.00	1,060,580.69

TRA: 003-065 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	103,632.34	0.00	0.00	103,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.39	0.00	0.00	725.39
20650	CINNABAR ELEM 2014	90013572	0.00	2,590.83	0.00	0.00	2,590.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,627.10	0.00	0.00	3,627.10
36510	PETALUMA HIGH 2014	90013570	0.00	2,590.83	0.00	0.00	2,590.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,450.86	0.00	0.00	1,450.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,279.87	0.00	0.00	2,279.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	589.09	0.00	0.00	589.09
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	103,632.34	0.00	0.00	103,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.39	0.00	0.00	725.39
20650	CINNABAR ELEM 2014	90013572	0.00	2,590.83	0.00	0.00	2,590.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,627.10	0.00	0.00	3,627.10
36510	PETALUMA HIGH 2014	90013570	0.00	2,590.83	0.00	0.00	2,590.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,450.86	0.00	0.00	1,450.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,279.87	0.00	0.00	2,279.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	589.09	0.00	0.00	589.09
TRA: 003-065 All-Years Totals:			0.00	118,680.31	0.00	0.00	118,680.31

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-066 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	7,981.66	0.00	0.00	7,981.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.87	0.00	0.00	55.87
36500	PETALUMA HIGH 1992	90013541	0.00	279.36	0.00	0.00	279.36
36510	PETALUMA HIGH 2014	90013570	0.00	199.54	0.00	0.00	199.54
39900	SOCO JR COLLEGE 20	90013556	0.00	111.74	0.00	0.00	111.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.60	0.00	0.00	175.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-066 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,981.66	0.00	0.00	7,981.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.87	0.00	0.00	55.87
36500	PETALUMA HIGH 1992	90013541	0.00	279.36	0.00	0.00	279.36
36510	PETALUMA HIGH 2014	90013570	0.00	199.54	0.00	0.00	199.54
39900	SOCO JR COLLEGE 20	90013556	0.00	111.74	0.00	0.00	111.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.60	0.00	0.00	175.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066 All-Years Totals:			0.00	8,846.77	0.00	0.00	8,846.77

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	118,965.79	0.00	0.00	118,965.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.73	0.00	0.00	832.73
20650	CINNABAR ELEM 2014	90013572	0.00	2,974.12	0.00	0.00	2,974.12
36500	PETALUMA HIGH 1992	90013541	0.00	4,163.81	0.00	0.00	4,163.81
36510	PETALUMA HIGH 2014	90013570	0.00	2,974.12	0.00	0.00	2,974.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.50	0.00	0.00	1,665.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,617.24	0.00	0.00	2,617.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.78	0.00	0.00	555.78
98000	10% PENALTY-TAX CO	80050300	0.00	95.25	0.00	0.00	95.25
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	118,965.79	0.00	0.00	118,965.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.73	0.00	0.00	832.73
20650	CINNABAR ELEM 2014	90013572	0.00	2,974.12	0.00	0.00	2,974.12
36500	PETALUMA HIGH 1992	90013541	0.00	4,163.81	0.00	0.00	4,163.81
36510	PETALUMA HIGH 2014	90013570	0.00	2,974.12	0.00	0.00	2,974.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.50	0.00	0.00	1,665.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,617.24	0.00	0.00	2,617.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.78	0.00	0.00	555.78
98000	10% PENALTY-TAX CO	80050300	0.00	95.25	0.00	0.00	95.25
TRA: 003-067	All-Years Totals:		0.00	137,000.34	0.00	0.00	137,000.34

TRA: 003-068 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	51,355.89	0.00	0.00	51,355.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.55	0.00	0.00	359.55
18700	OLD ADOBE ELEM 199	90013517	0.00	1,181.21	0.00	0.00	1,181.21
18701	OLD ADOBE ELEM 201	90013518	0.00	1,232.56	0.00	0.00	1,232.56
18702	OLD ADOBE USD 2016	90013577	0.00	66.85	0.00	0.00	66.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,797.39	0.00	0.00	1,797.39
36510	PETALUMA HIGH 2014	90013570	0.00	1,283.94	0.00	0.00	1,283.94
39900	SOCO JR COLLEGE 20	90013556	0.00	718.92	0.00	0.00	718.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,129.84	0.00	0.00	1,129.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	51,355.89	0.00	0.00	51,355.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.55	0.00	0.00	359.55
18700	OLD ADOBE ELEM 199	90013517	0.00	1,181.21	0.00	0.00	1,181.21
18701	OLD ADOBE ELEM 201	90013518	0.00	1,232.56	0.00	0.00	1,232.56
18702	OLD ADOBE USD 2016	90013577	0.00	66.85	0.00	0.00	66.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,797.39	0.00	0.00	1,797.39
36510	PETALUMA HIGH 2014	90013570	0.00	1,283.94	0.00	0.00	1,283.94
39900	SOCO JR COLLEGE 20	90013556	0.00	718.92	0.00	0.00	718.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,129.84	0.00	0.00	1,129.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 003-068	All-Years Totals:		0.00	60,180.15	0.00	0.00	60,180.15
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TRA: 003-071 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	72,161.65	0.00	0.00	72,161.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.13	0.00	0.00	505.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,371.08	0.00	0.00	1,371.08
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.75	0.00	0.00	1,226.75
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.64	0.00	0.00	2,525.64
36510	PETALUMA HIGH 2014	90013570	0.00	1,804.08	0.00	0.00	1,804.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,010.33	0.00	0.00	1,010.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,587.57	0.00	0.00	1,587.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,612.50	0.00	0.00	1,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.91	0.00	0.00	447.91

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

00001	PROP 13 TAX RATE		0.00	72,161.65	0.00	0.00	72,161.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.13	0.00	0.00	505.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,371.08	0.00	0.00	1,371.08
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.75	0.00	0.00	1,226.75
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.64	0.00	0.00	2,525.64
36510	PETALUMA HIGH 2014	90013570	0.00	1,804.08	0.00	0.00	1,804.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,010.33	0.00	0.00	1,010.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,587.57	0.00	0.00	1,587.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,612.50	0.00	0.00	1,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	447.91	0.00	0.00	447.91

TRA: 003-071	All-Years Totals:		0.00	85,843.64	0.00	0.00	85,843.64
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TRA: 003-072 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	188,101.29	0.00	0.00	188,101.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,316.70	0.00	0.00	1,316.70
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,138.23	0.00	0.00	4,138.23
36500	PETALUMA HIGH 1992	90013541	0.00	6,583.55	0.00	0.00	6,583.55
36510	PETALUMA HIGH 2014	90013570	0.00	4,702.53	0.00	0.00	4,702.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,633.42	0.00	0.00	2,633.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,138.23	0.00	0.00	4,138.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00

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96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	188,101.29	0.00	0.00	188,101.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,316.70	0.00	0.00	1,316.70
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,138.23	0.00	0.00	4,138.23
36500	PETALUMA HIGH 1992	90013541	0.00	6,583.55	0.00	0.00	6,583.55
36510	PETALUMA HIGH 2014	90013570	0.00	4,702.53	0.00	0.00	4,702.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,633.42	0.00	0.00	2,633.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,138.23	0.00	0.00	4,138.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-072 All-Years Totals:			0.00	212,000.95	0.00	0.00	212,000.95

TRA: 003-074 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	674,006.26	0.00	0.00	674,006.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,718.05	0.00	0.00	4,718.05
18100	PETALUMA ELEM 1991	90013519	0.00	12,806.09	0.00	0.00	12,806.09
18110	PETALUMA ELEM 2014	90013569	0.00	11,458.04	0.00	0.00	11,458.04
36500	PETALUMA HIGH 1992	90013541	0.00	23,590.21	0.00	0.00	23,590.21
36510	PETALUMA HIGH 2014	90013570	0.00	16,850.23	0.00	0.00	16,850.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,436.15	0.00	0.00	9,436.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,828.19	0.00	0.00	14,828.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,762.50	0.00	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,066.54	0.00	0.00	1,066.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,187.64	0.00	0.00	1,187.64

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

00001	PROP 13 TAX RATE		0.00	674,006.26	0.00	0.00	674,006.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,718.05	0.00	0.00	4,718.05
18100	PETALUMA ELEM 1991	90013519	0.00	12,806.09	0.00	0.00	12,806.09
18110	PETALUMA ELEM 2014	90013569	0.00	11,458.04	0.00	0.00	11,458.04
36500	PETALUMA HIGH 1992	90013541	0.00	23,590.21	0.00	0.00	23,590.21
36510	PETALUMA HIGH 2014	90013570	0.00	16,850.23	0.00	0.00	16,850.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,436.15	0.00	0.00	9,436.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,828.19	0.00	0.00	14,828.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,762.50	0.00	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,066.54	0.00	0.00	1,066.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,187.64	0.00	0.00	1,187.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074	All-Years Totals:		0.00	785,650.90	0.00	0.00	785,650.90
TRA: 003-081	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	109,644.71	0.00	0.00	109,644.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.52	0.00	0.00	767.52
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,412.18	0.00	0.00	2,412.18
36500	PETALUMA HIGH 1992	90013541	0.00	3,837.56	0.00	0.00	3,837.56
36510	PETALUMA HIGH 2014	90013570	0.00	2,741.11	0.00	0.00	2,741.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,535.04	0.00	0.00	1,535.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.18	0.00	0.00	2,412.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-081	RDA TC 46800 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	109,644.71	0.00	0.00	109,644.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.52	0.00	0.00	767.52
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,412.18	0.00	0.00	2,412.18
36500	PETALUMA HIGH 1992	90013541	0.00	3,837.56	0.00	0.00	3,837.56
36510	PETALUMA HIGH 2014	90013570	0.00	2,741.11	0.00	0.00	2,741.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,535.04	0.00	0.00	1,535.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.18	0.00	0.00	2,412.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-081	All-Years Totals:		0.00	123,769.30	0.00	0.00	123,769.30
TRA: 004-013	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	5,926.03	0.00	0.00	5,926.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.48	0.00	0.00	41.48
24101	ROSELAND ELEM 2012	90013559	0.00	148.16	0.00	0.00	148.16
36700	SR HIGH DIST BOND 1	90013542	0.00	112.59	0.00	0.00	112.59
36702	SR HIGH DIST BOND 2	90013543	0.00	88.88	0.00	0.00	88.88
36703	SR HIGH DIST BOND 2	90013575	0.00	165.94	0.00	0.00	165.94
39900	SOCO JR COLLEGE 20	90013556	0.00	82.97	0.00	0.00	82.97
39901	SOCO JR COLLEGE 20	90013576	0.00	130.37	0.00	0.00	130.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	439.54	0.00	0.00	439.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-013	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	5,926.03	0.00	0.00	5,926.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.48	0.00	0.00	41.48
24101	ROSELAND ELEM 2012	90013559	0.00	148.16	0.00	0.00	148.16
36700	SR HIGH DIST BOND 1	90013542	0.00	112.59	0.00	0.00	112.59
36702	SR HIGH DIST BOND 2	90013543	0.00	88.88	0.00	0.00	88.88
36703	SR HIGH DIST BOND 2	90013575	0.00	165.94	0.00	0.00	165.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	82.97	0.00	0.00	82.97
39901	SOCO JR COLLEGE 20	90013576	0.00	130.37	0.00	0.00	130.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	439.54	0.00	0.00	439.54
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 004-013	All-Years Totals:		0.00	7,231.96	0.00	0.00	7,231.96
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TRA: 004-023 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	156,944.08	0.00	0.00	156,944.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.61	0.00	0.00	1,098.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1,255.55	0.00	0.00	1,255.55
18302	SANTA ROSA ELEM 20	90013562	0.00	1,883.33	0.00	0.00	1,883.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,609.71	0.00	0.00	3,609.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,981.94	0.00	0.00	2,981.94
36702	SR HIGH DIST BOND 2	90013543	0.00	2,354.16	0.00	0.00	2,354.16
36703	SR HIGH DIST BOND 2	90013575	0.00	4,394.43	0.00	0.00	4,394.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,197.22	0.00	0.00	2,197.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,452.77	0.00	0.00	3,452.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	2,011.39	0.00	0.00	2,011.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	156,944.08	0.00	0.00	156,944.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.61	0.00	0.00	1,098.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1,255.55	0.00	0.00	1,255.55
18302	SANTA ROSA ELEM 20	90013562	0.00	1,883.33	0.00	0.00	1,883.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,609.71	0.00	0.00	3,609.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,981.94	0.00	0.00	2,981.94
36702	SR HIGH DIST BOND 2	90013543	0.00	2,354.16	0.00	0.00	2,354.16
36703	SR HIGH DIST BOND 2	90013575	0.00	4,394.43	0.00	0.00	4,394.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,197.22	0.00	0.00	2,197.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,452.77	0.00	0.00	3,452.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	2,011.39	0.00	0.00	2,011.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-023	All-Years Totals:		0.00	182,219.19	0.00	0.00	182,219.19
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TRA: 004-041 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,944.06	0.00	0.00	5,944.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18300	SANTA ROSA ELEM 19	90013524	0.00	47.56	0.00	0.00	47.56
18302	SANTA ROSA ELEM 20	90013562	0.00	71.33	0.00	0.00	71.33
18303	SANTA ROSA ELEM 20	90013574	0.00	136.71	0.00	0.00	136.71
36700	SR HIGH DIST BOND 1	90013542	0.00	112.94	0.00	0.00	112.94
36702	SR HIGH DIST BOND 2	90013543	0.00	89.16	0.00	0.00	89.16

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	166.44	0.00	0.00	166.44
39900	SOCO JR COLLEGE 20	90013556	0.00	83.21	0.00	0.00	83.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.77	0.00	0.00	130.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	45.44	0.00	0.00	45.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,944.06	0.00	0.00	5,944.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18300	SANTA ROSA ELEM 19	90013524	0.00	47.56	0.00	0.00	47.56
18302	SANTA ROSA ELEM 20	90013562	0.00	71.33	0.00	0.00	71.33
18303	SANTA ROSA ELEM 20	90013574	0.00	136.71	0.00	0.00	136.71
36700	SR HIGH DIST BOND 1	90013542	0.00	112.94	0.00	0.00	112.94
36702	SR HIGH DIST BOND 2	90013543	0.00	89.16	0.00	0.00	89.16
36703	SR HIGH DIST BOND 2	90013575	0.00	166.44	0.00	0.00	166.44
39900	SOCO JR COLLEGE 20	90013556	0.00	83.21	0.00	0.00	83.21
39901	SOCO JR COLLEGE 20	90013576	0.00	130.77	0.00	0.00	130.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	45.44	0.00	0.00	45.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	All-Years Totals:		0.00	6,929.22	0.00	0.00	6,929.22

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-053 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	125,356.01	0.00	0.00	125,356.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.47	0.00	0.00	877.47
18300	SANTA ROSA ELEM 19	90013524	0.00	1,002.87	0.00	0.00	1,002.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,504.27	0.00	0.00	1,504.27
18303	SANTA ROSA ELEM 20	90013574	0.00	2,883.18	0.00	0.00	2,883.18
36700	SR HIGH DIST BOND 1	90013542	0.00	2,381.75	0.00	0.00	2,381.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,880.36	0.00	0.00	1,880.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,509.97	0.00	0.00	3,509.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.99	0.00	0.00	1,754.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,757.83	0.00	0.00	2,757.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	754.32	0.00	0.00	754.32
84400	SR DOWNTOWN COMM	80052100	0.00	17,578.56	0.00	0.00	17,578.56
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.88	0.00	0.00	696.88
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	125,356.01	0.00	0.00	125,356.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.47	0.00	0.00	877.47
18300	SANTA ROSA ELEM 19	90013524	0.00	1,002.87	0.00	0.00	1,002.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,504.27	0.00	0.00	1,504.27
18303	SANTA ROSA ELEM 20	90013574	0.00	2,883.18	0.00	0.00	2,883.18
36700	SR HIGH DIST BOND 1	90013542	0.00	2,381.75	0.00	0.00	2,381.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	1,880.36	0.00	0.00	1,880.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,509.97	0.00	0.00	3,509.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.99	0.00	0.00	1,754.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,757.83	0.00	0.00	2,757.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	754.32	0.00	0.00	754.32
84400	SR DOWNTOWN COMM	80052100	0.00	17,578.56	0.00	0.00	17,578.56
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.88	0.00	0.00	696.88

TRA: 004-053	All-Years Totals:		0.00	163,118.46	0.00	0.00	163,118.46
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TRA: 004-055 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	70,965.46	0.00	0.00	70,965.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.76	0.00	0.00	496.76
18300	SANTA ROSA ELEM 19	90013524	0.00	567.72	0.00	0.00	567.72
18302	SANTA ROSA ELEM 20	90013562	0.00	851.58	0.00	0.00	851.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,632.20	0.00	0.00	1,632.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,348.34	0.00	0.00	1,348.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,064.48	0.00	0.00	1,064.48
36703	SR HIGH DIST BOND 2	90013575	0.00	1,987.04	0.00	0.00	1,987.04
39900	SOCO JR COLLEGE 20	90013556	0.00	993.52	0.00	0.00	993.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,561.24	0.00	0.00	1,561.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	168.04	0.00	0.00	168.04
84400	SR DOWNTOWN COMM	80052100	0.00	10,431.42	0.00	0.00	10,431.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	70,965.46	0.00	0.00	70,965.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.76	0.00	0.00	496.76
18300	SANTA ROSA ELEM 19	90013524	0.00	567.72	0.00	0.00	567.72
18302	SANTA ROSA ELEM 20	90013562	0.00	851.58	0.00	0.00	851.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,632.20	0.00	0.00	1,632.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,348.34	0.00	0.00	1,348.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,064.48	0.00	0.00	1,064.48
36703	SR HIGH DIST BOND 2	90013575	0.00	1,987.04	0.00	0.00	1,987.04
39900	SOCO JR COLLEGE 20	90013556	0.00	993.52	0.00	0.00	993.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,561.24	0.00	0.00	1,561.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	168.04	0.00	0.00	168.04
84400	SR DOWNTOWN COMM	80052100	0.00	10,431.42	0.00	0.00	10,431.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-055	All-Years Totals:		0.00	92,091.80	0.00	0.00	92,091.80
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TRA: 004-056 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	137,705.74	0.00	0.00	137,705.74
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	963.93	0.00	0.00	963.93
18300	SANTA ROSA ELEM 19	90013524	0.00	1,101.64	0.00	0.00	1,101.64
18302	SANTA ROSA ELEM 20	90013562	0.00	1,652.45	0.00	0.00	1,652.45
18303	SANTA ROSA ELEM 20	90013574	0.00	3,167.24	0.00	0.00	3,167.24
36700	SR HIGH DIST BOND 1	90013542	0.00	2,616.43	0.00	0.00	2,616.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,065.60	0.00	0.00	2,065.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3,855.77	0.00	0.00	3,855.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,927.88	0.00	0.00	1,927.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,029.54	0.00	0.00	3,029.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	806.79	0.00	0.00	806.79
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	19,485.59	0.00	0.00	19,485.59
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	137,705.74	0.00	0.00	137,705.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	963.93	0.00	0.00	963.93
18300	SANTA ROSA ELEM 19	90013524	0.00	1,101.64	0.00	0.00	1,101.64
18302	SANTA ROSA ELEM 20	90013562	0.00	1,652.45	0.00	0.00	1,652.45
18303	SANTA ROSA ELEM 20	90013574	0.00	3,167.24	0.00	0.00	3,167.24
36700	SR HIGH DIST BOND 1	90013542	0.00	2,616.43	0.00	0.00	2,616.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,065.60	0.00	0.00	2,065.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3,855.77	0.00	0.00	3,855.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,927.88	0.00	0.00	1,927.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,029.54	0.00	0.00	3,029.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	806.79	0.00	0.00	806.79
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	19,485.59	0.00	0.00	19,485.59
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-056 All-Years Totals:			0.00	178,534.60	0.00	0.00	178,534.60

TRA: 004-057 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	442,408.70	0.00	0.00	442,408.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,096.87	0.00	0.00	3,096.87
18300	SANTA ROSA ELEM 19	90013524	0.00	3,539.27	0.00	0.00	3,539.27
18302	SANTA ROSA ELEM 20	90013562	0.00	5,308.91	0.00	0.00	5,308.91
18303	SANTA ROSA ELEM 20	90013574	0.00	10,175.40	0.00	0.00	10,175.40
36700	SR HIGH DIST BOND 1	90013542	0.00	8,405.76	0.00	0.00	8,405.76
36702	SR HIGH DIST BOND 2	90013543	0.00	6,636.13	0.00	0.00	6,636.13
36703	SR HIGH DIST BOND 2	90013575	0.00	12,387.44	0.00	0.00	12,387.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6,193.72	0.00	0.00	6,193.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,732.99	0.00	0.00	9,732.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,860.28	0.00	0.00	4,860.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84400	SR DOWNTOWN COM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,455.62	0.00	0.00	32,455.62
97008	SCEIP ASSESSMENT -	80060300	0.00	16,675.54	0.00	0.00	16,675.54
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	442,408.70	0.00	0.00	442,408.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,096.87	0.00	0.00	3,096.87
18300	SANTA ROSA ELEM 19	90013524	0.00	3,539.27	0.00	0.00	3,539.27
18302	SANTA ROSA ELEM 20	90013562	0.00	5,308.91	0.00	0.00	5,308.91
18303	SANTA ROSA ELEM 20	90013574	0.00	10,175.40	0.00	0.00	10,175.40
36700	SR HIGH DIST BOND 1	90013542	0.00	8,405.76	0.00	0.00	8,405.76
36702	SR HIGH DIST BOND 2	90013543	0.00	6,636.13	0.00	0.00	6,636.13
36703	SR HIGH DIST BOND 2	90013575	0.00	12,387.44	0.00	0.00	12,387.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6,193.72	0.00	0.00	6,193.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,732.99	0.00	0.00	9,732.99
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,860.28	0.00	0.00	4,860.28
84400	SR DOWNTOWN COM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,455.62	0.00	0.00	32,455.62
97008	SCEIP ASSESSMENT -	80060300	0.00	16,675.54	0.00	0.00	16,675.54
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70

TRA: 004-057	All-Years Totals:		0.00	654,012.39	0.00	0.00	654,012.39
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TRA: 004-188 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	170,831.97	0.00	0.00	170,831.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,195.79	0.00	0.00	1,195.79
18300	SANTA ROSA ELEM 19	90013524	0.00	1,366.67	0.00	0.00	1,366.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,050.03	0.00	0.00	2,050.03
18303	SANTA ROSA ELEM 20	90013574	0.00	3,929.17	0.00	0.00	3,929.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,245.81	0.00	0.00	3,245.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,562.54	0.00	0.00	2,562.54
36703	SR HIGH DIST BOND 2	90013575	0.00	4,783.33	0.00	0.00	4,783.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.65	0.00	0.00	2,391.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,758.27	0.00	0.00	3,758.27
74200	MS-SONOMA MOSQUI	66040100	0.00	984.00	0.00	0.00	984.00
82800	SANTA ROSA STORM V	80052100	0.00	2,801.66	0.00	0.00	2,801.66
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,563.61	0.00	0.00	1,563.61

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

00001	PROP 13 TAX RATE		0.00	170,831.97	0.00	0.00	170,831.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,195.79	0.00	0.00	1,195.79
18300	SANTA ROSA ELEM 19	90013524	0.00	1,366.67	0.00	0.00	1,366.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,050.03	0.00	0.00	2,050.03

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	3,929.17	0.00	0.00	3,929.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,245.81	0.00	0.00	3,245.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,562.54	0.00	0.00	2,562.54
36703	SR HIGH DIST BOND 2	90013575	0.00	4,783.33	0.00	0.00	4,783.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,391.65	0.00	0.00	2,391.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,758.27	0.00	0.00	3,758.27
74200	MS-SONOMA MOSQUI	66040100	0.00	984.00	0.00	0.00	984.00
82800	SANTA ROSA STORM V	80052100	0.00	2,801.66	0.00	0.00	2,801.66
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,563.61	0.00	0.00	1,563.61

TRA: 004-188	All-Years Totals:		0.00	202,112.50	0.00	0.00	202,112.50
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TRA: 004-189 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	25,593.84	0.00	0.00	25,593.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.16	0.00	0.00	179.16
24101	ROSELAND ELEM 2012	90013559	0.00	639.84	0.00	0.00	639.84
36700	SR HIGH DIST BOND 1	90013542	0.00	486.29	0.00	0.00	486.29
36702	SR HIGH DIST BOND 2	90013543	0.00	383.91	0.00	0.00	383.91
36703	SR HIGH DIST BOND 2	90013575	0.00	716.63	0.00	0.00	716.63
39900	SOCO JR COLLEGE 20	90013556	0.00	358.31	0.00	0.00	358.31
39901	SOCO JR COLLEGE 20	90013576	0.00	563.06	0.00	0.00	563.06
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	25,593.84	0.00	0.00	25,593.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.16	0.00	0.00	179.16
24101	ROSELAND ELEM 2012	90013559	0.00	639.84	0.00	0.00	639.84
36700	SR HIGH DIST BOND 1	90013542	0.00	486.29	0.00	0.00	486.29
36702	SR HIGH DIST BOND 2	90013543	0.00	383.91	0.00	0.00	383.91
36703	SR HIGH DIST BOND 2	90013575	0.00	716.63	0.00	0.00	716.63
39900	SOCO JR COLLEGE 20	90013556	0.00	358.31	0.00	0.00	358.31
39901	SOCO JR COLLEGE 20	90013576	0.00	563.06	0.00	0.00	563.06
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-189	All-Years Totals:		0.00	28,965.42	0.00	0.00	28,965.42
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TRA: 004-191 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,888.43	0.00	0.00	10,888.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
24101	ROSELAND ELEM 2012	90013559	0.00	272.21	0.00	0.00	272.21
36700	SR HIGH DIST BOND 1	90013542	0.00	206.88	0.00	0.00	206.88
36702	SR HIGH DIST BOND 2	90013543	0.00	163.33	0.00	0.00	163.33
36703	SR HIGH DIST BOND 2	90013575	0.00	304.88	0.00	0.00	304.88

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	152.44	0.00	0.00	152.44
39901	SOCO JR COLLEGE 20	90013576	0.00	239.55	0.00	0.00	239.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	519.03	0.00	0.00	519.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,888.43	0.00	0.00	10,888.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.22	0.00	0.00	76.22
24101	ROSELAND ELEM 2012	90013559	0.00	272.21	0.00	0.00	272.21
36700	SR HIGH DIST BOND 1:	90013542	0.00	206.88	0.00	0.00	206.88
36702	SR HIGH DIST BOND 2:	90013543	0.00	163.33	0.00	0.00	163.33
36703	SR HIGH DIST BOND 2:	90013575	0.00	304.88	0.00	0.00	304.88
39900	SOCO JR COLLEGE 20	90013556	0.00	152.44	0.00	0.00	152.44
39901	SOCO JR COLLEGE 20	90013576	0.00	239.55	0.00	0.00	239.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	519.03	0.00	0.00	519.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 All-Years Totals:			0.00	12,840.97	0.00	0.00	12,840.97

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-193 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	456.75	0.00	0.00	456.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.42	0.00	0.00	11.42
36700	SR HIGH DIST BOND 1:	90013542	0.00	8.68	0.00	0.00	8.68
36702	SR HIGH DIST BOND 2:	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2:	90013575	0.00	12.79	0.00	0.00	12.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.39	0.00	0.00	6.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10.05	0.00	0.00	10.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	69.60	0.00	0.00	69.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	456.75	0.00	0.00	456.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.20	0.00	0.00	3.20
24101	ROSELAND ELEM 2012	90013559	0.00	11.42	0.00	0.00	11.42
36700	SR HIGH DIST BOND 1:	90013542	0.00	8.68	0.00	0.00	8.68
36702	SR HIGH DIST BOND 2:	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2:	90013575	0.00	12.79	0.00	0.00	12.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.39	0.00	0.00	6.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10.05	0.00	0.00	10.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	69.60	0.00	0.00	69.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193 All-Years Totals:			0.00	597.73	0.00	0.00	597.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-194 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	26,934.67	0.00	0.00	26,934.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
24101	ROSELAND ELEM 2012	90013559	0.00	673.35	0.00	0.00	673.35
36700	SR HIGH DIST BOND 1	90013542	0.00	511.74	0.00	0.00	511.74
36702	SR HIGH DIST BOND 2	90013543	0.00	404.01	0.00	0.00	404.01
36703	SR HIGH DIST BOND 2	90013575	0.00	754.17	0.00	0.00	754.17
39900	SOCO JR COLLEGE 20	90013556	0.00	377.08	0.00	0.00	377.08
39901	SOCO JR COLLEGE 20	90013576	0.00	592.58	0.00	0.00	592.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	880.41	0.00	0.00	880.41
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	26,934.67	0.00	0.00	26,934.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
24101	ROSELAND ELEM 2012	90013559	0.00	673.35	0.00	0.00	673.35
36700	SR HIGH DIST BOND 1	90013542	0.00	511.74	0.00	0.00	511.74
36702	SR HIGH DIST BOND 2	90013543	0.00	404.01	0.00	0.00	404.01
36703	SR HIGH DIST BOND 2	90013575	0.00	754.17	0.00	0.00	754.17
39900	SOCO JR COLLEGE 20	90013556	0.00	377.08	0.00	0.00	377.08
39901	SOCO JR COLLEGE 20	90013576	0.00	592.58	0.00	0.00	592.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	880.41	0.00	0.00	880.41
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194 All-Years Totals:			0.00	31,520.56	0.00	0.00	31,520.56
TRA: 004-214 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	261,071.43	0.00	0.00	261,071.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.50	0.00	0.00	1,827.50
18300	SANTA ROSA ELEM 19	90013524	0.00	2,088.57	0.00	0.00	2,088.57
18302	SANTA ROSA ELEM 20	90013562	0.00	3,132.86	0.00	0.00	3,132.86
18303	SANTA ROSA ELEM 20	90013574	0.00	6,004.64	0.00	0.00	6,004.64
36700	SR HIGH DIST BOND 1	90013542	0.00	4,960.36	0.00	0.00	4,960.36
36702	SR HIGH DIST BOND 2	90013543	0.00	3,916.07	0.00	0.00	3,916.07
36703	SR HIGH DIST BOND 2	90013575	0.00	7,310.00	0.00	0.00	7,310.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,655.00	0.00	0.00	3,655.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,743.58	0.00	0.00	5,743.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	465.03	0.00	0.00	465.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214 RDA TC 47500 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	261,071.43	0.00	0.00	261,071.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.50	0.00	0.00	1,827.50
18300	SANTA ROSA ELEM 19	90013524	0.00	2,088.57	0.00	0.00	2,088.57
18302	SANTA ROSA ELEM 20	90013562	0.00	3,132.86	0.00	0.00	3,132.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	6,004.64	0.00	0.00	6,004.64
36700	SR HIGH DIST BOND 1	90013542	0.00	4,960.36	0.00	0.00	4,960.36
36702	SR HIGH DIST BOND 2	90013543	0.00	3,916.07	0.00	0.00	3,916.07
36703	SR HIGH DIST BOND 2	90013575	0.00	7,310.00	0.00	0.00	7,310.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,655.00	0.00	0.00	3,655.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,743.58	0.00	0.00	5,743.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	465.03	0.00	0.00	465.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-214 All-Years Totals: 0.00 300,193.04 0.00 0.00 300,193.04

TRA: 004-249 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	376,589.63	0.00	0.00	376,589.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,636.09	0.00	0.00	2,636.09
24101	ROSELAND ELEM 2012	90013559	0.00	9,414.71	0.00	0.00	9,414.71
36700	SR HIGH DIST BOND 1	90013542	0.00	7,155.25	0.00	0.00	7,155.25
36702	SR HIGH DIST BOND 2	90013543	0.00	5,648.87	0.00	0.00	5,648.87
36703	SR HIGH DIST BOND 2	90013575	0.00	10,544.51	0.00	0.00	10,544.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5,272.31	0.00	0.00	5,272.31
39901	SOCO JR COLLEGE 20	90013576	0.00	8,284.98	0.00	0.00	8,284.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,152.00	0.00	0.00	1,152.00
82800	SANTA ROSA STORM V	80052100	0.00	6,714.73	0.00	0.00	6,714.73
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,365.16	0.00	0.00	1,365.16
98000	10% PENALTY-TAX CO	80050300	0.00	312.22	0.00	0.00	312.22

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

00001	PROP 13 TAX RATE		0.00	376,589.63	0.00	0.00	376,589.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,636.09	0.00	0.00	2,636.09
24101	ROSELAND ELEM 2012	90013559	0.00	9,414.71	0.00	0.00	9,414.71
36700	SR HIGH DIST BOND 1	90013542	0.00	7,155.25	0.00	0.00	7,155.25
36702	SR HIGH DIST BOND 2	90013543	0.00	5,648.87	0.00	0.00	5,648.87
36703	SR HIGH DIST BOND 2	90013575	0.00	10,544.51	0.00	0.00	10,544.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5,272.31	0.00	0.00	5,272.31
39901	SOCO JR COLLEGE 20	90013576	0.00	8,284.98	0.00	0.00	8,284.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,152.00	0.00	0.00	1,152.00
82800	SANTA ROSA STORM V	80052100	0.00	6,714.73	0.00	0.00	6,714.73
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,365.16	0.00	0.00	1,365.16
98000	10% PENALTY-TAX CO	80050300	0.00	312.22	0.00	0.00	312.22

TRA: 004-249 All-Years Totals: 0.00 435,780.46 0.00 0.00 435,780.46

TRA: 004-250 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	22,933.63	0.00	0.00	22,933.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.53	0.00	0.00	160.53
24101	ROSELAND ELEM 2012	90013559	0.00	573.33	0.00	0.00	573.33

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	435.74	0.00	0.00	435.74
36702	SR HIGH DIST BOND 2:	90013543	0.00	344.01	0.00	0.00	344.01
36703	SR HIGH DIST BOND 2:	90013575	0.00	642.14	0.00	0.00	642.14
39900	SOCO JR COLLEGE 20	90013556	0.00	321.08	0.00	0.00	321.08
39901	SOCO JR COLLEGE 20	90013576	0.00	504.55	0.00	0.00	504.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	940.62	0.00	0.00	940.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	22,933.63	0.00	0.00	22,933.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.53	0.00	0.00	160.53
24101	ROSELAND ELEM 2012	90013559	0.00	573.33	0.00	0.00	573.33
36700	SR HIGH DIST BOND 1:	90013542	0.00	435.74	0.00	0.00	435.74
36702	SR HIGH DIST BOND 2:	90013543	0.00	344.01	0.00	0.00	344.01
36703	SR HIGH DIST BOND 2:	90013575	0.00	642.14	0.00	0.00	642.14
39900	SOCO JR COLLEGE 20	90013556	0.00	321.08	0.00	0.00	321.08
39901	SOCO JR COLLEGE 20	90013576	0.00	504.55	0.00	0.00	504.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	940.62	0.00	0.00	940.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-250	All-Years Totals:		0.00	26,915.63	0.00	0.00	26,915.63

TRA: 004-284 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	689,949.86	0.00	0.00	689,949.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,829.73	0.00	0.00	4,829.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	19,663.59	0.00	0.00	19,663.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,318.51	0.00	0.00	19,318.51
36700	SR HIGH DIST BOND 1:	90013542	0.00	13,108.97	0.00	0.00	13,108.97
36702	SR HIGH DIST BOND 2:	90013543	0.00	10,349.16	0.00	0.00	10,349.16
36703	SR HIGH DIST BOND 2:	90013575	0.00	19,318.51	0.00	0.00	19,318.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,659.33	0.00	0.00	9,659.33
39901	SOCO JR COLLEGE 20	90013576	0.00	15,178.90	0.00	0.00	15,178.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	15,782.79	0.00	0.00	15,782.79
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
96200	SF BAY RESTORATION	66130100	0.00	2,400.00	0.00	0.00	2,400.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,983.71	0.00	0.00	1,983.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.77	0.00	0.00	1,519.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,280.28	0.00	0.00	3,280.28
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	689,949.86	0.00	0.00	689,949.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,829.73	0.00	0.00	4,829.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	19,663.59	0.00	0.00	19,663.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,318.51	0.00	0.00	19,318.51
36700	SR HIGH DIST BOND 1:	90013542	0.00	13,108.97	0.00	0.00	13,108.97

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	10,349.16	0.00	0.00	10,349.16
36703	SR HIGH DIST BOND 2	90013575	0.00	19,318.51	0.00	0.00	19,318.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,659.33	0.00	0.00	9,659.33
39901	SOCO JR COLLEGE 20	90013576	0.00	15,178.90	0.00	0.00	15,178.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	15,782.79	0.00	0.00	15,782.79
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
96200	SF BAY RESTORATION	66130100	0.00	2,400.00	0.00	0.00	2,400.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,983.71	0.00	0.00	1,983.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.77	0.00	0.00	1,519.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,280.28	0.00	0.00	3,280.28
TRA: 004-284	All-Years Totals:		0.00	829,553.77	0.00	0.00	829,553.77

TRA: 004-285 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	476,819.87	0.00	0.00	476,819.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,337.86	0.00	0.00	3,337.86
24101	ROSELAND ELEM 2012	90013559	0.00	11,920.62	0.00	0.00	11,920.62
36700	SR HIGH DIST BOND 1	90013542	0.00	9,059.52	0.00	0.00	9,059.52
36702	SR HIGH DIST BOND 2	90013543	0.00	7,152.19	0.00	0.00	7,152.19
36703	SR HIGH DIST BOND 2	90013575	0.00	13,350.95	0.00	0.00	13,350.95
39900	SOCO JR COLLEGE 20	90013556	0.00	6,675.40	0.00	0.00	6,675.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,490.03	0.00	0.00	10,490.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,352.00	0.00	0.00	2,352.00
82800	SANTA ROSA STORM V	80052100	0.00	8,552.72	0.00	0.00	8,552.72
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.02	0.00	0.00	960.02

TRA: 004-285 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,122.00	0.00	0.00	1,122.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
24101	ROSELAND ELEM 2012	90013559	0.00	28.06	0.00	0.00	28.06
36700	SR HIGH DIST BOND 1	90013542	0.00	26.92	0.00	0.00	26.92
36702	SR HIGH DIST BOND 2	90013543	0.00	16.82	0.00	0.00	16.82
36703	SR HIGH DIST BOND 2	90013575	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20	90013556	0.00	15.70	0.00	0.00	15.70
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	0.00	0.00	25.80
98000	10% PENALTY-TAX CO	80050300	0.00	63.28	0.00	0.00	63.28

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

00001	PROP 13 TAX RATE		0.00	477,941.87	0.00	0.00	477,941.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,345.72	0.00	0.00	3,345.72
24101	ROSELAND ELEM 2012	90013559	0.00	11,948.68	0.00	0.00	11,948.68
36700	SR HIGH DIST BOND 1	90013542	0.00	9,086.44	0.00	0.00	9,086.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,169.01	0.00	0.00	7,169.01
36703	SR HIGH DIST BOND 2	90013575	0.00	13,373.39	0.00	0.00	13,373.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6,691.10	0.00	0.00	6,691.10
39901	SOCO JR COLLEGE 20	90013576	0.00	10,515.83	0.00	0.00	10,515.83

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,352.00	0.00	0.00	2,352.00
82800	SANTA ROSA STORM V	80052100	0.00	8,552.72	0.00	0.00	8,552.72
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,023.30	0.00	0.00	1,023.30
TRA: 004-285	All-Years Totals:		0.00	553,482.06	0.00	0.00	553,482.06

TRA: 004-286 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	778,541.12	0.00	0.00	778,541.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,449.73	0.00	0.00	5,449.73
19100	BELLEVUE ELEM 1996	90013501	0.00	37,759.22	0.00	0.00	37,759.22
19108	BELLEVUE ELEM 2008	90013502	0.00	15,181.60	0.00	0.00	15,181.60
19111	BELLEVUE ELEM 2008	90013503	0.00	7,785.48	0.00	0.00	7,785.48
19120	BELLEVUE ELEM 2014	90013567	0.00	11,288.80	0.00	0.00	11,288.80
36700	SR HIGH DIST BOND 1	90013542	0.00	14,792.22	0.00	0.00	14,792.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11,678.17	0.00	0.00	11,678.17
36703	SR HIGH DIST BOND 2	90013575	0.00	21,799.11	0.00	0.00	21,799.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10,899.69	0.00	0.00	10,899.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17,128.01	0.00	0.00	17,128.01
74200	MS-SONOMA MOSQUI	66040100	0.00	1,905.00	0.00	0.00	1,905.00
82800	SANTA ROSA STORM V	80052100	0.00	14,560.88	0.00	0.00	14,560.88
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
87000	STD 2006-1 CATALINA	80052100	0.00	6,542.95	0.00	0.00	6,542.95
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,912.89	0.00	0.00	5,912.89

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

00001	PROP 13 TAX RATE		0.00	778,541.12	0.00	0.00	778,541.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,449.73	0.00	0.00	5,449.73
19100	BELLEVUE ELEM 1996	90013501	0.00	37,759.22	0.00	0.00	37,759.22
19108	BELLEVUE ELEM 2008	90013502	0.00	15,181.60	0.00	0.00	15,181.60
19111	BELLEVUE ELEM 2008	90013503	0.00	7,785.48	0.00	0.00	7,785.48
19120	BELLEVUE ELEM 2014	90013567	0.00	11,288.80	0.00	0.00	11,288.80
36700	SR HIGH DIST BOND 1	90013542	0.00	14,792.22	0.00	0.00	14,792.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11,678.17	0.00	0.00	11,678.17
36703	SR HIGH DIST BOND 2	90013575	0.00	21,799.11	0.00	0.00	21,799.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10,899.69	0.00	0.00	10,899.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17,128.01	0.00	0.00	17,128.01
74200	MS-SONOMA MOSQUI	66040100	0.00	1,905.00	0.00	0.00	1,905.00
82800	SANTA ROSA STORM V	80052100	0.00	14,560.88	0.00	0.00	14,560.88
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
87000	STD 2006-1 CATALINA	80052100	0.00	6,542.95	0.00	0.00	6,542.95
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,912.89	0.00	0.00	5,912.89

TRA: 004-286 All-Years Totals: 0.00 963,269.94 0.00 0.00 963,269.94

TRA: 004-287 *Tax Year 2018

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,245.11	0.00	0.00	11,245.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.72	0.00	0.00	78.72
19100	BELLEVUE ELEM 1996	90013501	0.00	545.39	0.00	0.00	545.39
19108	BELLEVUE ELEM 2008	90013502	0.00	219.28	0.00	0.00	219.28
19111	BELLEVUE ELEM 2008	90013503	0.00	112.45	0.00	0.00	112.45
19120	BELLEVUE ELEM 2014	90013567	0.00	163.05	0.00	0.00	163.05
36700	SR HIGH DIST BOND 1:	90013542	0.00	213.67	0.00	0.00	213.67
36702	SR HIGH DIST BOND 2:	90013543	0.00	168.67	0.00	0.00	168.67
36703	SR HIGH DIST BOND 2:	90013575	0.00	314.85	0.00	0.00	314.85
39900	SOCO JR COLLEGE 20	90013556	0.00	157.44	0.00	0.00	157.44
39901	SOCO JR COLLEGE 20	90013576	0.00	247.40	0.00	0.00	247.40
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	530.28	0.00	0.00	530.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.30	0.00	0.00	295.30

TRA: 004-287 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	11,245.11	0.00	0.00	11,245.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.72	0.00	0.00	78.72
19100	BELLEVUE ELEM 1996	90013501	0.00	545.39	0.00	0.00	545.39
19108	BELLEVUE ELEM 2008	90013502	0.00	219.28	0.00	0.00	219.28
19111	BELLEVUE ELEM 2008	90013503	0.00	112.45	0.00	0.00	112.45
19120	BELLEVUE ELEM 2014	90013567	0.00	163.05	0.00	0.00	163.05
36700	SR HIGH DIST BOND 1:	90013542	0.00	213.67	0.00	0.00	213.67
36702	SR HIGH DIST BOND 2:	90013543	0.00	168.67	0.00	0.00	168.67
36703	SR HIGH DIST BOND 2:	90013575	0.00	314.85	0.00	0.00	314.85
39900	SOCO JR COLLEGE 20	90013556	0.00	157.44	0.00	0.00	157.44
39901	SOCO JR COLLEGE 20	90013576	0.00	247.40	0.00	0.00	247.40
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	530.28	0.00	0.00	530.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.30	0.00	0.00	295.30

TRA: 004-287 All-Years Totals: 0.00 14,381.61 0.00 0.00 14,381.61

TRA: 004-288 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	18,200.76	0.00	0.00	18,200.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.41	0.00	0.00	127.41
19100	BELLEVUE ELEM 1996	90013501	0.00	882.73	0.00	0.00	882.73
19108	BELLEVUE ELEM 2008	90013502	0.00	354.92	0.00	0.00	354.92
19111	BELLEVUE ELEM 2008	90013503	0.00	182.00	0.00	0.00	182.00
19120	BELLEVUE ELEM 2014	90013567	0.00	263.90	0.00	0.00	263.90
36700	SR HIGH DIST BOND 1:	90013542	0.00	345.83	0.00	0.00	345.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	273.00	0.00	0.00	273.00
36703	SR HIGH DIST BOND 2:	90013575	0.00	509.62	0.00	0.00	509.62
39900	SOCO JR COLLEGE 20	90013556	0.00	254.81	0.00	0.00	254.81
39901	SOCO JR COLLEGE 20	90013576	0.00	400.41	0.00	0.00	400.41

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	758.19	0.00	0.00	758.19
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.26	0.00	0.00	124.26
TRA: 004-288 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,200.76	0.00	0.00	18,200.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.41	0.00	0.00	127.41
19100	BELLEVUE ELEM 1996	90013501	0.00	882.73	0.00	0.00	882.73
19108	BELLEVUE ELEM 2008	90013502	0.00	354.92	0.00	0.00	354.92
19111	BELLEVUE ELEM 2008	90013503	0.00	182.00	0.00	0.00	182.00
19120	BELLEVUE ELEM 2014	90013567	0.00	263.90	0.00	0.00	263.90
36700	SR HIGH DIST BOND 1:	90013542	0.00	345.83	0.00	0.00	345.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	273.00	0.00	0.00	273.00
36703	SR HIGH DIST BOND 2:	90013575	0.00	509.62	0.00	0.00	509.62
39900	SOCO JR COLLEGE 20	90013556	0.00	254.81	0.00	0.00	254.81
39901	SOCO JR COLLEGE 20	90013576	0.00	400.41	0.00	0.00	400.41
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	758.19	0.00	0.00	758.19
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	124.26	0.00	0.00	124.26
TRA: 004-288 All-Years Totals:			0.00	22,851.84	0.00	0.00	22,851.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	593,842.07	0.00	0.00	593,842.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,156.98	0.00	0.00	4,156.98
18300	SANTA ROSA ELEM 19:	90013524	0.00	4,750.73	0.00	0.00	4,750.73
18302	SANTA ROSA ELEM 20:	90013562	0.00	7,126.04	0.00	0.00	7,126.04
18303	SANTA ROSA ELEM 20:	90013574	0.00	13,658.46	0.00	0.00	13,658.46
36700	SR HIGH DIST BOND 1:	90013542	0.00	11,283.00	0.00	0.00	11,283.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	8,907.76	0.00	0.00	8,907.76
36703	SR HIGH DIST BOND 2:	90013575	0.00	16,627.55	0.00	0.00	16,627.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,313.67	0.00	0.00	8,313.67
39901	SOCO JR COLLEGE 20	90013576	0.00	13,064.56	0.00	0.00	13,064.56
74200	MS-SONOMA MOSQUI	66040100	0.00	3,321.00	0.00	0.00	3,321.00
82800	SANTA ROSA STORM V	80052100	0.00	7,736.88	0.00	0.00	7,736.88
94000	WRCOG HERO PACE F	80061000	0.00	2,824.39	0.00	0.00	2,824.39
96200	SF BAY RESTORATION	66130100	0.00	2,694.00	0.00	0.00	2,694.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,509.46	0.00	0.00	1,509.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.20	0.00	0.00	1,053.20
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	593,842.07	0.00	0.00	593,842.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,156.98	0.00	0.00	4,156.98
18300	SANTA ROSA ELEM 19:	90013524	0.00	4,750.73	0.00	0.00	4,750.73
18302	SANTA ROSA ELEM 20:	90013562	0.00	7,126.04	0.00	0.00	7,126.04
18303	SANTA ROSA ELEM 20:	90013574	0.00	13,658.46	0.00	0.00	13,658.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	11,283.00	0.00	0.00	11,283.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	8,907.76	0.00	0.00	8,907.76
36703	SR HIGH DIST BOND 2:	90013575	0.00	16,627.55	0.00	0.00	16,627.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,313.67	0.00	0.00	8,313.67
39901	SOCO JR COLLEGE 20	90013576	0.00	13,064.56	0.00	0.00	13,064.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,321.00	0.00	0.00	3,321.00
82800	SANTA ROSA STORM V	80052100	0.00	7,736.88	0.00	0.00	7,736.88
94000	WRCOG HERO PACE F	80061000	0.00	2,824.39	0.00	0.00	2,824.39
96200	SF BAY RESTORATION	66130100	0.00	2,694.00	0.00	0.00	2,694.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,509.46	0.00	0.00	1,509.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.20	0.00	0.00	1,053.20

TRA: 004-289	All-Years Totals:		0.00	700,869.75	0.00	0.00	700,869.75
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TRA: 004-290 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	6,311.73	0.00	0.00	6,311.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.18	0.00	0.00	44.18
24500	WRIGHT ELEM 1992 BC	90013532	0.00	179.88	0.00	0.00	179.88
24510	WRIGHT ELEM 2012 BC	90013533	0.00	176.73	0.00	0.00	176.73
36700	SR HIGH DIST BOND 1:	90013542	0.00	119.92	0.00	0.00	119.92
36702	SR HIGH DIST BOND 2:	90013543	0.00	94.67	0.00	0.00	94.67
36703	SR HIGH DIST BOND 2:	90013575	0.00	176.73	0.00	0.00	176.73
39900	SOCO JR COLLEGE 20	90013556	0.00	88.37	0.00	0.00	88.37
39901	SOCO JR COLLEGE 20	90013576	0.00	138.85	0.00	0.00	138.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	35.04	0.00	0.00	35.04
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-290 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	6,311.73	0.00	0.00	6,311.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.18	0.00	0.00	44.18
24500	WRIGHT ELEM 1992 BC	90013532	0.00	179.88	0.00	0.00	179.88
24510	WRIGHT ELEM 2012 BC	90013533	0.00	176.73	0.00	0.00	176.73
36700	SR HIGH DIST BOND 1:	90013542	0.00	119.92	0.00	0.00	119.92
36702	SR HIGH DIST BOND 2:	90013543	0.00	94.67	0.00	0.00	94.67
36703	SR HIGH DIST BOND 2:	90013575	0.00	176.73	0.00	0.00	176.73
39900	SOCO JR COLLEGE 20	90013556	0.00	88.37	0.00	0.00	88.37
39901	SOCO JR COLLEGE 20	90013576	0.00	138.85	0.00	0.00	138.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	35.04	0.00	0.00	35.04
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-290	All-Years Totals:		0.00	7,408.10	0.00	0.00	7,408.10
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TRA: 004-291 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	265,744.74	0.00	0.00	265,744.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,860.18	0.00	0.00	1,860.18
24101	ROSELAND ELEM 2012	90013559	0.00	6,643.70	0.00	0.00	6,643.70

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	5,049.18	0.00	0.00	5,049.18
36702	SR HIGH DIST BOND 2	90013543	0.00	3,986.18	0.00	0.00	3,986.18
36703	SR HIGH DIST BOND 2	90013575	0.00	7,440.87	0.00	0.00	7,440.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,720.47	0.00	0.00	3,720.47
39901	SOCO JR COLLEGE 20	90013576	0.00	5,846.36	0.00	0.00	5,846.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,095.00	0.00	0.00	1,095.00
82800	SANTA ROSA STORM V	80052100	0.00	1,492.99	0.00	0.00	1,492.99
83300	STD #2004-1 STONY RI	80052100	0.00	1,269.80	0.00	0.00	1,269.80
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.45	0.00	0.00	272.45
TRA: 004-291 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	350.00-	350.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.45-	2.45-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	8.75-	8.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.40-	8.40-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.25-	5.25-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.00-	7.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.90-	4.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.05-	8.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	265,744.74	0.00	350.00-	265,394.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,860.18	0.00	2.45-	1,857.73
24101	ROSELAND ELEM 2012	90013559	0.00	6,643.70	0.00	8.75-	6,634.95
36700	SR HIGH DIST BOND 1	90013542	0.00	5,049.18	0.00	8.40-	5,040.78
36702	SR HIGH DIST BOND 2	90013543	0.00	3,986.18	0.00	5.25-	3,980.93
36703	SR HIGH DIST BOND 2	90013575	0.00	7,440.87	0.00	7.00-	7,433.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,720.47	0.00	4.90-	3,715.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,846.36	0.00	8.05-	5,838.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,095.00	0.00	0.00	1,095.00
82800	SANTA ROSA STORM V	80052100	0.00	1,492.99	0.00	0.00	1,492.99
83300	STD #2004-1 STONY RI	80052100	0.00	1,269.80	0.00	0.00	1,269.80
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.45	0.00	0.00	272.45
TRA: 004-291 All-Years Totals:			0.00	305,153.92	0.00	406.74-	304,747.18

TRA: 004-292 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	15,600.42	0.00	0.00	15,600.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
19100	BELLEVUE ELEM 1996	90013501	0.00	756.61	0.00	0.00	756.61
19108	BELLEVUE ELEM 2008	90013502	0.00	304.18	0.00	0.00	304.18
19111	BELLEVUE ELEM 2008	90013503	0.00	156.02	0.00	0.00	156.02
19120	BELLEVUE ELEM 2014	90013567	0.00	226.21	0.00	0.00	226.21
36700	SR HIGH DIST BOND 1	90013542	0.00	296.41	0.00	0.00	296.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	233.99	0.00	0.00	233.99
36703	SR HIGH DIST BOND 2	90013575	0.00	436.79	0.00	0.00	436.79
39900	SOCO JR COLLEGE 20	90013556	0.00	218.41	0.00	0.00	218.41
39901	SOCO JR COLLEGE 20	90013576	0.00	343.19	0.00	0.00	343.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	209.91	0.00	0.00	209.91
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.15	0.00	0.00	22.15
TRA: 004-292 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,600.42	0.00	0.00	15,600.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
19100	BELLEVUE ELEM 1996	90013501	0.00	756.61	0.00	0.00	756.61
19108	BELLEVUE ELEM 2008	90013502	0.00	304.18	0.00	0.00	304.18
19111	BELLEVUE ELEM 2008	90013503	0.00	156.02	0.00	0.00	156.02
19120	BELLEVUE ELEM 2014	90013567	0.00	226.21	0.00	0.00	226.21
36700	SR HIGH DIST BOND 1	90013542	0.00	296.41	0.00	0.00	296.41
36702	SR HIGH DIST BOND 2	90013543	0.00	233.99	0.00	0.00	233.99
36703	SR HIGH DIST BOND 2	90013575	0.00	436.79	0.00	0.00	436.79
39900	SOCO JR COLLEGE 20	90013556	0.00	218.41	0.00	0.00	218.41
39901	SOCO JR COLLEGE 20	90013576	0.00	343.19	0.00	0.00	343.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	209.91	0.00	0.00	209.91
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.15	0.00	0.00	22.15

TRA: 004-292	All-Years Totals:		0.00	19,120.51	0.00	0.00	19,120.51
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TRA: 004-296 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	6,252.94	0.00	0.00	6,252.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.77	0.00	0.00	43.77
18300	SANTA ROSA ELEM 19	90013524	0.00	50.02	0.00	0.00	50.02
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	143.82	0.00	0.00	143.82
36700	SR HIGH DIST BOND 1	90013542	0.00	118.81	0.00	0.00	118.81
36702	SR HIGH DIST BOND 2	90013543	0.00	93.80	0.00	0.00	93.80
36703	SR HIGH DIST BOND 2	90013575	0.00	175.09	0.00	0.00	175.09
39900	SOCO JR COLLEGE 20	90013556	0.00	87.54	0.00	0.00	87.54
39901	SOCO JR COLLEGE 20	90013576	0.00	137.56	0.00	0.00	137.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	620.32	0.00	0.00	620.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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

00001	PROP 13 TAX RATE		0.00	6,252.94	0.00	0.00	6,252.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.77	0.00	0.00	43.77
18300	SANTA ROSA ELEM 19	90013524	0.00	50.02	0.00	0.00	50.02
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	143.82	0.00	0.00	143.82
36700	SR HIGH DIST BOND 1	90013542	0.00	118.81	0.00	0.00	118.81
36702	SR HIGH DIST BOND 2	90013543	0.00	93.80	0.00	0.00	93.80
36703	SR HIGH DIST BOND 2	90013575	0.00	175.09	0.00	0.00	175.09
39900	SOCO JR COLLEGE 20	90013556	0.00	87.54	0.00	0.00	87.54
39901	SOCO JR COLLEGE 20	90013576	0.00	137.56	0.00	0.00	137.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	620.32	0.00	0.00	620.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-296	All-Years Totals:		0.00	7,828.70	0.00	0.00	7,828.70
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TRA: 004-297 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,303,147.88	2,845.00-	0.00	2,300,302.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,121.94	19.91-	0.00	16,102.03
18300	SANTA ROSA ELEM 19	90013524	0.00	18,424.95	22.76-	0.00	18,402.19
18302	SANTA ROSA ELEM 20	90013562	0.00	27,637.86	34.14-	0.00	27,603.72
18303	SANTA ROSA ELEM 20	90013574	0.00	52,972.27	65.44-	0.00	52,906.83
36700	SR HIGH DIST BOND 1	90013542	0.00	43,759.79	54.05-	0.00	43,705.74
36702	SR HIGH DIST BOND 2	90013543	0.00	34,547.07	42.67-	0.00	34,504.40
36703	SR HIGH DIST BOND 2	90013575	0.00	64,487.94	79.66-	0.00	64,408.28
39900	SOCO JR COLLEGE 20	90013556	0.00	32,244.12	39.83-	0.00	32,204.29
39901	SOCO JR COLLEGE 20	90013576	0.00	50,669.11	62.59-	0.00	50,606.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,458.00	6.00-	0.00	7,452.00
82800	SANTA ROSA STORM V	80052100	0.00	33,101.52	8.39-	0.00	33,093.13
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	3,738.96	0.00	0.00	3,738.96
94000	WRCOG HERO PACE F	80061000	0.00	1,438.81	0.00	0.00	1,438.81
96200	SF BAY RESTORATION	66130100	0.00	5,460.00	6.00-	0.00	5,454.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,445.40	0.00	0.00	8,445.40

TRA: 004-297 *Tax Year 2015

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,259.64-	4,259.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.82-	29.82-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	38.34-	38.34-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	55.38-	55.38-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	127.79-	127.79-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	119.27-	119.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	70.28-	70.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	127.79-	127.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	68.15-	68.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	463.42-	463.42-

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

00001	PROP 13 TAX RATE		0.00	2,303,147.88	2,845.00-	4,259.64-	2,296,043.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,121.94	19.91-	29.82-	16,072.21
18300	SANTA ROSA ELEM 19	90013524	0.00	18,424.95	22.76-	38.34-	18,363.85
18302	SANTA ROSA ELEM 20	90013562	0.00	27,637.86	34.14-	55.38-	27,548.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	52,972.27	65.44-	127.79-	52,779.04
36700	SR HIGH DIST BOND 1	90013542	0.00	43,759.79	54.05-	119.27-	43,586.47
36702	SR HIGH DIST BOND 2	90013543	0.00	34,547.07	42.67-	70.28-	34,434.12
36703	SR HIGH DIST BOND 2	90013575	0.00	64,487.94	79.66-	127.79-	64,280.49
39900	SOCO JR COLLEGE 20	90013556	0.00	32,244.12	39.83-	68.15-	32,136.14
39901	SOCO JR COLLEGE 20	90013576	0.00	50,669.11	62.59-	0.00	50,606.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	463.42-	463.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,458.00	6.00-	0.00	7,452.00
82800	SANTA ROSA STORM V	80052100	0.00	33,101.52	8.39-	0.00	33,093.13
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	3,738.96	0.00	0.00	3,738.96
94000	WRCOG HERO PACE F	80061000	0.00	1,438.81	0.00	0.00	1,438.81
96200	SF BAY RESTORATION	66130100	0.00	5,460.00	6.00-	0.00	5,454.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,445.40	0.00	0.00	8,445.40
TRA: 004-297	All-Years Totals:		0.00	2,703,655.62	3,286.44-	5,359.88-	2,695,009.30

TRA: 004-298 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,278,182.77	0.00	0.00	2,278,182.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,947.45	0.00	0.00	15,947.45
18300	SANTA ROSA ELEM 19	90013524	0.00	18,225.51	0.00	0.00	18,225.51
18302	SANTA ROSA ELEM 20	90013562	0.00	27,338.02	0.00	0.00	27,338.02
18303	SANTA ROSA ELEM 20	90013574	0.00	52,398.32	0.00	0.00	52,398.32
36700	SR HIGH DIST BOND 1	90013542	0.00	43,285.43	0.00	0.00	43,285.43
36702	SR HIGH DIST BOND 2	90013543	0.00	34,172.75	0.00	0.00	34,172.75
36703	SR HIGH DIST BOND 2	90013575	0.00	63,789.14	0.00	0.00	63,789.14
39900	SOCO JR COLLEGE 20	90013556	0.00	31,894.46	0.00	0.00	31,894.46
39901	SOCO JR COLLEGE 20	90013576	0.00	50,119.94	0.00	0.00	50,119.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,366.00	0.00	0.00	6,366.00
82800	SANTA ROSA STORM V	80052100	0.00	37,117.87	0.00	0.00	37,117.87
94000	WRCOG HERO PACE F	80061000	0.00	1,937.25	0.00	0.00	1,937.25
96200	SF BAY RESTORATION	66130100	0.00	4,248.00	0.00	0.00	4,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
97009	SCEIP ASSESSMENT -	80060400	0.00	1,782.87	0.00	0.00	1,782.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,633.89	0.00	0.00	4,633.89

TRA: 004-298 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	393.69-	393.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.76-	2.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.15-	3.15-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.72-	4.72-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	10.63-	10.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	9.45-	9.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.91-	5.91-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.87-	7.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.51-	5.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.05-	9.05-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.96-	14.96-
TRA: 004-298 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	393.69-	393.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.76-	2.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.35-	3.35-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.72-	4.72-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	11.42-	11.42-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.24-	10.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.30-	6.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.42-	11.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.91-	5.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.84-	9.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.94-	28.94-
TRA: 004-298 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	393.69-	393.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.76-	2.76-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.54-	3.54-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	5.12-	5.12-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	11.81-	11.81-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	11.02-	11.02-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.50-	6.50-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.81-	11.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.30-	6.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.11-	42.11-
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,278,182.77	0.00	1,181.07-	2,277,001.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,947.45	0.00	8.28-	15,939.17
18300	SANTA ROSA ELEM 19	90013524	0.00	18,225.51	0.00	10.04-	18,215.47
18302	SANTA ROSA ELEM 20	90013562	0.00	27,338.02	0.00	14.56-	27,323.46
18303	SANTA ROSA ELEM 20	90013574	0.00	52,398.32	0.00	33.86-	52,364.46
36700	SR HIGH DIST BOND 1	90013542	0.00	43,285.43	0.00	30.71-	43,254.72
36702	SR HIGH DIST BOND 2	90013543	0.00	34,172.75	0.00	18.71-	34,154.04
36703	SR HIGH DIST BOND 2	90013575	0.00	63,789.14	0.00	31.10-	63,758.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31,894.46	0.00	17.72-	31,876.74
39901	SOCO JR COLLEGE 20	90013576	0.00	50,119.94	0.00	18.89-	50,101.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.01-	86.01-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,366.00	0.00	0.00	6,366.00
82800	SANTA ROSA STORM V	80052100	0.00	37,117.87	0.00	0.00	37,117.87
94000	WRCOG HERO PACE F	80061000	0.00	1,937.25	0.00	0.00	1,937.25
96200	SF BAY RESTORATION	66130100	0.00	4,248.00	0.00	0.00	4,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
97009	SCEIP ASSESSMENT -	80060400	0.00	1,782.87	0.00	0.00	1,782.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,633.89	0.00	0.00	4,633.89
TRA: 004-298 All-Years Totals:			0.00	2,672,002.05	0.00	1,450.95-	2,670,551.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-299 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	8,500.00	0.00	0.00	8,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.50	0.00	0.00	59.50
18300	SANTA ROSA ELEM 19	90013524	0.00	68.00	0.00	0.00	68.00
18302	SANTA ROSA ELEM 20	90013562	0.00	102.00	0.00	0.00	102.00
18303	SANTA ROSA ELEM 20	90013574	0.00	195.50	0.00	0.00	195.50
36700	SR HIGH DIST BOND 1	90013542	0.00	161.50	0.00	0.00	161.50
36702	SR HIGH DIST BOND 2	90013543	0.00	127.50	0.00	0.00	127.50
36703	SR HIGH DIST BOND 2	90013575	0.00	238.00	0.00	0.00	238.00
39900	SOCO JR COLLEGE 20	90013556	0.00	119.00	0.00	0.00	119.00
39901	SOCO JR COLLEGE 20	90013576	0.00	187.00	0.00	0.00	187.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,500.00	0.00	0.00	8,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.50	0.00	0.00	59.50
18300	SANTA ROSA ELEM 19	90013524	0.00	68.00	0.00	0.00	68.00
18302	SANTA ROSA ELEM 20	90013562	0.00	102.00	0.00	0.00	102.00
18303	SANTA ROSA ELEM 20	90013574	0.00	195.50	0.00	0.00	195.50
36700	SR HIGH DIST BOND 1	90013542	0.00	161.50	0.00	0.00	161.50
36702	SR HIGH DIST BOND 2	90013543	0.00	127.50	0.00	0.00	127.50
36703	SR HIGH DIST BOND 2	90013575	0.00	238.00	0.00	0.00	238.00
39900	SOCO JR COLLEGE 20	90013556	0.00	119.00	0.00	0.00	119.00
39901	SOCO JR COLLEGE 20	90013576	0.00	187.00	0.00	0.00	187.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.19	0.00	0.00	4.19
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299	All-Years Totals:		0.00	10,153.16	0.00	0.00	10,153.16
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TRA: 004-300 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,145,468.31	0.00	0.00	1,145,468.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,018.31	0.00	0.00	8,018.31
18300	SANTA ROSA ELEM 19	90013524	0.00	9,163.75	0.00	0.00	9,163.75
18302	SANTA ROSA ELEM 20	90013562	0.00	13,745.68	0.00	0.00	13,745.68
18303	SANTA ROSA ELEM 20	90013574	0.00	26,345.79	0.00	0.00	26,345.79
36700	SR HIGH DIST BOND 1	90013542	0.00	21,763.95	0.00	0.00	21,763.95
36702	SR HIGH DIST BOND 2	90013543	0.00	17,182.13	0.00	0.00	17,182.13
36703	SR HIGH DIST BOND 2	90013575	0.00	32,073.11	0.00	0.00	32,073.11
39900	SOCO JR COLLEGE 20	90013556	0.00	16,036.54	0.00	0.00	16,036.54
39901	SOCO JR COLLEGE 20	90013576	0.00	25,200.38	0.00	0.00	25,200.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM V	80052100	0.00	6,053.32	0.00	0.00	6,053.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	88,972.35	0.00	0.00	88,972.35
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.89	0.00	0.00	791.89
TRA: 004-300 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	6,863.98	0.00	5,134.77-	1,729.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.05	0.00	35.94-	12.11
18300	SANTA ROSA ELEM 19	90013524	0.00	54.91	0.00	41.08-	13.83
18302	SANTA ROSA ELEM 20	90013562	0.00	82.37	0.00	61.62-	20.75
18303	SANTA ROSA ELEM 20	90013574	0.00	185.33	0.00	138.64-	46.69
36700	SR HIGH DIST BOND 1	90013542	0.00	164.74	0.00	123.23-	41.51
36702	SR HIGH DIST BOND 2	90013543	0.00	102.96	0.00	77.02-	25.94
36703	SR HIGH DIST BOND 2	90013575	0.00	137.28	0.00	102.70-	34.58
39900	SOCO JR COLLEGE 20	90013556	0.00	96.10	0.00	71.89-	24.21
39901	SOCO JR COLLEGE 20	90013576	0.00	157.87	0.00	118.10-	39.77
TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,152,332.29	0.00	5,134.77-	1,147,197.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,066.36	0.00	35.94-	8,030.42
18300	SANTA ROSA ELEM 19	90013524	0.00	9,218.66	0.00	41.08-	9,177.58
18302	SANTA ROSA ELEM 20	90013562	0.00	13,828.05	0.00	61.62-	13,766.43
18303	SANTA ROSA ELEM 20	90013574	0.00	26,531.12	0.00	138.64-	26,392.48
36700	SR HIGH DIST BOND 1	90013542	0.00	21,928.69	0.00	123.23-	21,805.46
36702	SR HIGH DIST BOND 2	90013543	0.00	17,285.09	0.00	77.02-	17,208.07
36703	SR HIGH DIST BOND 2	90013575	0.00	32,210.39	0.00	102.70-	32,107.69
39900	SOCO JR COLLEGE 20	90013556	0.00	16,132.64	0.00	71.89-	16,060.75
39901	SOCO JR COLLEGE 20	90013576	0.00	25,358.25	0.00	118.10-	25,240.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM V	80052100	0.00	6,053.32	0.00	0.00	6,053.32
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	88,972.35	0.00	0.00	88,972.35
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.89	0.00	0.00	791.89
TRA: 004-300 All-Years Totals:			0.00	1,420,779.10	0.00	5,904.99-	1,414,874.11

TRA: 004-301 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	471,146.80	3,688.56-	0.00	467,458.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.01	25.82-	0.00	3,272.19
18300	SANTA ROSA ELEM 19	90013524	0.00	3,769.17	29.50-	0.00	3,739.67
18302	SANTA ROSA ELEM 20	90013562	0.00	5,653.78	44.26-	0.00	5,609.52
18303	SANTA ROSA ELEM 20	90013574	0.00	10,836.40	84.84-	0.00	10,751.56
36700	SR HIGH DIST BOND 1	90013542	0.00	8,951.79	70.08-	0.00	8,881.71
36702	SR HIGH DIST BOND 2	90013543	0.00	7,067.15	55.32-	0.00	7,011.83
36703	SR HIGH DIST BOND 2	90013575	0.00	13,192.15	103.28-	0.00	13,088.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,596.04	51.64-	0.00	6,544.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,365.22	81.14-	0.00	10,284.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	12.00-	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	3,140.17	76.14-	0.00	3,064.03
96200	SF BAY RESTORATION	66130100	0.00	474.00	12.00-	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.59	0.00	0.00	369.59
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	471,146.80	3,688.56-	0.00	467,458.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.01	25.82-	0.00	3,272.19
18300	SANTA ROSA ELEM 19	90013524	0.00	3,769.17	29.50-	0.00	3,739.67
18302	SANTA ROSA ELEM 20	90013562	0.00	5,653.78	44.26-	0.00	5,609.52
18303	SANTA ROSA ELEM 20	90013574	0.00	10,836.40	84.84-	0.00	10,751.56
36700	SR HIGH DIST BOND 1	90013542	0.00	8,951.79	70.08-	0.00	8,881.71
36702	SR HIGH DIST BOND 2	90013543	0.00	7,067.15	55.32-	0.00	7,011.83
36703	SR HIGH DIST BOND 2	90013575	0.00	13,192.15	103.28-	0.00	13,088.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,596.04	51.64-	0.00	6,544.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,365.22	81.14-	0.00	10,284.08
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	12.00-	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	3,140.17	76.14-	0.00	3,064.03
96200	SF BAY RESTORATION	66130100	0.00	474.00	12.00-	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.59	0.00	0.00	369.59
TRA: 004-301	All-Years Totals:		0.00	545,514.27	4,334.58-	0.00	541,179.69

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-302 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	51,672.69	0.00	0.00	51,672.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.69	0.00	0.00	361.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,506.11	0.00	0.00	2,506.11
19108	BELLEVUE ELEM 2008	90013502	0.00	1,007.62	0.00	0.00	1,007.62
19111	BELLEVUE ELEM 2008	90013503	0.00	516.73	0.00	0.00	516.73
19120	BELLEVUE ELEM 2014	90013567	0.00	749.26	0.00	0.00	749.26
36700	SR HIGH DIST BOND 1	90013542	0.00	981.79	0.00	0.00	981.79
36702	SR HIGH DIST BOND 2	90013543	0.00	775.09	0.00	0.00	775.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,446.84	0.00	0.00	1,446.84
39900	SOCO JR COLLEGE 20	90013556	0.00	723.43	0.00	0.00	723.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,136.78	0.00	0.00	1,136.78
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,829.93	0.00	0.00	1,829.93
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.41	0.00	0.00	0.41
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	51,672.69	0.00	0.00	51,672.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.69	0.00	0.00	361.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,506.11	0.00	0.00	2,506.11
19108	BELLEVUE ELEM 2008	90013502	0.00	1,007.62	0.00	0.00	1,007.62
19111	BELLEVUE ELEM 2008	90013503	0.00	516.73	0.00	0.00	516.73
19120	BELLEVUE ELEM 2014	90013567	0.00	749.26	0.00	0.00	749.26
36700	SR HIGH DIST BOND 1	90013542	0.00	981.79	0.00	0.00	981.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	775.09	0.00	0.00	775.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,446.84	0.00	0.00	1,446.84
39900	SOCO JR COLLEGE 20	90013556	0.00	723.43	0.00	0.00	723.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,136.78	0.00	0.00	1,136.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,829.93	0.00	0.00	1,829.93
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.41	0.00	0.00	0.41

TRA: 004-302	All-Years Totals:		0.00	63,870.37	0.00	0.00	63,870.37
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TRA: 004-303 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	25,443.52	0.00	0.00	25,443.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.11	0.00	0.00	178.11
19100	BELLEVUE ELEM 1996	90013501	0.00	1,234.01	0.00	0.00	1,234.01
19108	BELLEVUE ELEM 2008	90013502	0.00	496.14	0.00	0.00	496.14
19111	BELLEVUE ELEM 2008	90013503	0.00	254.44	0.00	0.00	254.44
19120	BELLEVUE ELEM 2014	90013567	0.00	368.93	0.00	0.00	368.93
36700	SR HIGH DIST BOND 1	90013542	0.00	483.43	0.00	0.00	483.43
36702	SR HIGH DIST BOND 2	90013543	0.00	381.64	0.00	0.00	381.64
36703	SR HIGH DIST BOND 2	90013575	0.00	712.42	0.00	0.00	712.42
39900	SOCO JR COLLEGE 20	90013556	0.00	356.20	0.00	0.00	356.20
39901	SOCO JR COLLEGE 20	90013576	0.00	559.76	0.00	0.00	559.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	564.48	0.00	0.00	564.48
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 004-303 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	25,443.52	0.00	0.00	25,443.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.11	0.00	0.00	178.11
19100	BELLEVUE ELEM 1996	90013501	0.00	1,234.01	0.00	0.00	1,234.01
19108	BELLEVUE ELEM 2008	90013502	0.00	496.14	0.00	0.00	496.14
19111	BELLEVUE ELEM 2008	90013503	0.00	254.44	0.00	0.00	254.44
19120	BELLEVUE ELEM 2014	90013567	0.00	368.93	0.00	0.00	368.93
36700	SR HIGH DIST BOND 1	90013542	0.00	483.43	0.00	0.00	483.43
36702	SR HIGH DIST BOND 2	90013543	0.00	381.64	0.00	0.00	381.64
36703	SR HIGH DIST BOND 2	90013575	0.00	712.42	0.00	0.00	712.42
39900	SOCO JR COLLEGE 20	90013556	0.00	356.20	0.00	0.00	356.20
39901	SOCO JR COLLEGE 20	90013576	0.00	559.76	0.00	0.00	559.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	564.48	0.00	0.00	564.48
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 004-303	All-Years Totals:		0.00	31,249.08	0.00	0.00	31,249.08
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TRA: 004-304 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	20,460.86	0.00	0.00	20,460.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.23	0.00	0.00	143.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	163.69	0.00	0.00	163.69
18302	SANTA ROSA ELEM 20	90013562	0.00	245.54	0.00	0.00	245.54
18303	SANTA ROSA ELEM 20	90013574	0.00	470.60	0.00	0.00	470.60
36700	SR HIGH DIST BOND 1	90013542	0.00	388.76	0.00	0.00	388.76
36702	SR HIGH DIST BOND 2	90013543	0.00	306.90	0.00	0.00	306.90
36703	SR HIGH DIST BOND 2	90013575	0.00	572.90	0.00	0.00	572.90
39900	SOCO JR COLLEGE 20	90013556	0.00	286.46	0.00	0.00	286.46
39901	SOCO JR COLLEGE 20	90013576	0.00	450.14	0.00	0.00	450.14
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	591.97	0.00	0.00	591.97
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,460.86	0.00	0.00	20,460.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.23	0.00	0.00	143.23
18300	SANTA ROSA ELEM 19	90013524	0.00	163.69	0.00	0.00	163.69
18302	SANTA ROSA ELEM 20	90013562	0.00	245.54	0.00	0.00	245.54
18303	SANTA ROSA ELEM 20	90013574	0.00	470.60	0.00	0.00	470.60
36700	SR HIGH DIST BOND 1	90013542	0.00	388.76	0.00	0.00	388.76
36702	SR HIGH DIST BOND 2	90013543	0.00	306.90	0.00	0.00	306.90
36703	SR HIGH DIST BOND 2	90013575	0.00	572.90	0.00	0.00	572.90
39900	SOCO JR COLLEGE 20	90013556	0.00	286.46	0.00	0.00	286.46
39901	SOCO JR COLLEGE 20	90013576	0.00	450.14	0.00	0.00	450.14
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	591.97	0.00	0.00	591.97
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304 All-Years Totals:			0.00	24,135.05	0.00	0.00	24,135.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-305 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	418,854.54	0.00	0.00	418,854.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,931.94	0.00	0.00	2,931.94
18300	SANTA ROSA ELEM 19	90013524	0.00	3,350.88	0.00	0.00	3,350.88
18302	SANTA ROSA ELEM 20	90013562	0.00	5,026.26	0.00	0.00	5,026.26
18303	SANTA ROSA ELEM 20	90013574	0.00	9,633.54	0.00	0.00	9,633.54
36700	SR HIGH DIST BOND 1	90013542	0.00	7,958.32	0.00	0.00	7,958.32
36702	SR HIGH DIST BOND 2	90013543	0.00	6,282.90	0.00	0.00	6,282.90
36703	SR HIGH DIST BOND 2	90013575	0.00	11,727.93	0.00	0.00	11,727.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,864.07	0.00	0.00	5,864.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,214.70	0.00	0.00	9,214.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,566.00	0.00	0.00	1,566.00
82800	SANTA ROSA STORM V	80052100	0.00	9,056.81	0.00	0.00	9,056.81
96200	SF BAY RESTORATION	66130100	0.00	1,350.00	0.00	0.00	1,350.00
97015	SCEIP ASSESSMENT -	80060400	0.00	969.20	0.00	0.00	969.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,456.25	0.00	0.00	1,456.25
98000	10% PENALTY-TAX CO	80050300	0.00	813.49	0.00	0.00	813.49
TRA: 004-305 RDA TC 47100 (2007) Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	418,854.54	0.00	0.00	418,854.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,931.94	0.00	0.00	2,931.94
18300	SANTA ROSA ELEM 19	90013524	0.00	3,350.88	0.00	0.00	3,350.88
18302	SANTA ROSA ELEM 20	90013562	0.00	5,026.26	0.00	0.00	5,026.26
18303	SANTA ROSA ELEM 20	90013574	0.00	9,633.54	0.00	0.00	9,633.54
36700	SR HIGH DIST BOND 1	90013542	0.00	7,958.32	0.00	0.00	7,958.32
36702	SR HIGH DIST BOND 2	90013543	0.00	6,282.90	0.00	0.00	6,282.90
36703	SR HIGH DIST BOND 2	90013575	0.00	11,727.93	0.00	0.00	11,727.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,864.07	0.00	0.00	5,864.07
39901	SOCO JR COLLEGE 20	90013576	0.00	9,214.70	0.00	0.00	9,214.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00
82800	SANTA ROSA STORM V	80052100	0.00	9,056.81	0.00	0.00	9,056.81
96200	SF BAY RESTORATION	66130100	0.00	1,350.00	0.00	0.00	1,350.00
97015	SCEIP ASSESSMENT -	80060400	0.00	969.20	0.00	0.00	969.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,456.25	0.00	0.00	1,456.25
98000	10% PENALTY-TAX CO	80050300	0.00	813.49	0.00	0.00	813.49

TRA: 004-305 All-Years Totals: 0.00 496,056.83 0.00 0.00 496,056.83

TRA: 004-306 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	11,124.10	0.00	0.00	11,124.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.86	0.00	0.00	77.86
19100	BELLEVUE ELEM 1996	90013501	0.00	539.51	0.00	0.00	539.51
19108	BELLEVUE ELEM 2008	90013502	0.00	216.93	0.00	0.00	216.93
19111	BELLEVUE ELEM 2008	90013503	0.00	111.24	0.00	0.00	111.24
19120	BELLEVUE ELEM 2014	90013567	0.00	161.30	0.00	0.00	161.30
36700	SR HIGH DIST BOND 1	90013542	0.00	211.36	0.00	0.00	211.36
36702	SR HIGH DIST BOND 2	90013543	0.00	166.87	0.00	0.00	166.87
36703	SR HIGH DIST BOND 2	90013575	0.00	311.47	0.00	0.00	311.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.73	0.00	0.00	155.73
39901	SOCO JR COLLEGE 20	90013576	0.00	244.74	0.00	0.00	244.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	68.75	0.00	0.00	68.75
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-306 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	11,124.10	0.00	0.00	11,124.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.86	0.00	0.00	77.86
19100	BELLEVUE ELEM 1996	90013501	0.00	539.51	0.00	0.00	539.51
19108	BELLEVUE ELEM 2008	90013502	0.00	216.93	0.00	0.00	216.93
19111	BELLEVUE ELEM 2008	90013503	0.00	111.24	0.00	0.00	111.24
19120	BELLEVUE ELEM 2014	90013567	0.00	161.30	0.00	0.00	161.30
36700	SR HIGH DIST BOND 1	90013542	0.00	211.36	0.00	0.00	211.36
36702	SR HIGH DIST BOND 2	90013543	0.00	166.87	0.00	0.00	166.87
36703	SR HIGH DIST BOND 2	90013575	0.00	311.47	0.00	0.00	311.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.73	0.00	0.00	155.73
39901	SOCO JR COLLEGE 20	90013576	0.00	244.74	0.00	0.00	244.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	68.75	0.00	0.00	68.75
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-306	All-Years Totals:		0.00	13,461.86	0.00	0.00	13,461.86

TRA: 004-307 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,640.05	0.00	0.00	2,640.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
19100	BELLEVUE ELEM 1996	90013501	0.00	128.04	0.00	0.00	128.04
19108	BELLEVUE ELEM 2008	90013502	0.00	51.48	0.00	0.00	51.48
19111	BELLEVUE ELEM 2008	90013503	0.00	26.40	0.00	0.00	26.40
19120	BELLEVUE ELEM 2014	90013567	0.00	38.28	0.00	0.00	38.28
36700	SR HIGH DIST BOND 1	90013542	0.00	50.17	0.00	0.00	50.17
36702	SR HIGH DIST BOND 2	90013543	0.00	39.60	0.00	0.00	39.60
36703	SR HIGH DIST BOND 2	90013575	0.00	73.92	0.00	0.00	73.92
39900	SOCO JR COLLEGE 20	90013556	0.00	36.96	0.00	0.00	36.96
39901	SOCO JR COLLEGE 20	90013576	0.00	58.08	0.00	0.00	58.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-307 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	2,640.05	0.00	0.00	2,640.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
19100	BELLEVUE ELEM 1996	90013501	0.00	128.04	0.00	0.00	128.04
19108	BELLEVUE ELEM 2008	90013502	0.00	51.48	0.00	0.00	51.48
19111	BELLEVUE ELEM 2008	90013503	0.00	26.40	0.00	0.00	26.40
19120	BELLEVUE ELEM 2014	90013567	0.00	38.28	0.00	0.00	38.28
36700	SR HIGH DIST BOND 1	90013542	0.00	50.17	0.00	0.00	50.17
36702	SR HIGH DIST BOND 2	90013543	0.00	39.60	0.00	0.00	39.60
36703	SR HIGH DIST BOND 2	90013575	0.00	73.92	0.00	0.00	73.92
39900	SOCO JR COLLEGE 20	90013556	0.00	36.96	0.00	0.00	36.96
39901	SOCO JR COLLEGE 20	90013576	0.00	58.08	0.00	0.00	58.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.38	0.00	0.00	8.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-307 All-Years Totals: 0.00 3,193.84 0.00 0.00 3,193.84

TRA: 004-308 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	29,032.75	0.00	0.00	29,032.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.22	0.00	0.00	203.22
19100	BELLEVUE ELEM 1996	90013501	0.00	1,408.07	0.00	0.00	1,408.07
19108	BELLEVUE ELEM 2008	90013502	0.00	566.15	0.00	0.00	566.15
19111	BELLEVUE ELEM 2008	90013503	0.00	290.34	0.00	0.00	290.34
19120	BELLEVUE ELEM 2014	90013567	0.00	420.97	0.00	0.00	420.97
36700	SR HIGH DIST BOND 1	90013542	0.00	551.63	0.00	0.00	551.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	435.50	0.00	0.00	435.50
36703	SR HIGH DIST BOND 2	90013575	0.00	812.93	0.00	0.00	812.93
39900	SOCO JR COLLEGE 20	90013556	0.00	406.43	0.00	0.00	406.43
39901	SOCO JR COLLEGE 20	90013576	0.00	638.72	0.00	0.00	638.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	349.64	0.00	0.00	349.64
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-308 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,032.75	0.00	0.00	29,032.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.22	0.00	0.00	203.22
19100	BELLEVUE ELEM 1996	90013501	0.00	1,408.07	0.00	0.00	1,408.07
19108	BELLEVUE ELEM 2008	90013502	0.00	566.15	0.00	0.00	566.15
19111	BELLEVUE ELEM 2008	90013503	0.00	290.34	0.00	0.00	290.34
19120	BELLEVUE ELEM 2014	90013567	0.00	420.97	0.00	0.00	420.97
36700	SR HIGH DIST BOND 1	90013542	0.00	551.63	0.00	0.00	551.63
36702	SR HIGH DIST BOND 2	90013543	0.00	435.50	0.00	0.00	435.50
36703	SR HIGH DIST BOND 2	90013575	0.00	812.93	0.00	0.00	812.93
39900	SOCO JR COLLEGE 20	90013556	0.00	406.43	0.00	0.00	406.43
39901	SOCO JR COLLEGE 20	90013576	0.00	638.72	0.00	0.00	638.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	349.64	0.00	0.00	349.64
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-308 All-Years Totals:			0.00	35,368.35	0.00	0.00	35,368.35

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-314 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	444,326.77	0.00	0.00	444,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,110.16	0.00	0.00	3,110.16
19100	BELLEVUE ELEM 1996	90013501	0.00	21,549.83	0.00	0.00	21,549.83
19108	BELLEVUE ELEM 2008	90013502	0.00	8,664.36	0.00	0.00	8,664.36
19111	BELLEVUE ELEM 2008	90013503	0.00	4,443.32	0.00	0.00	4,443.32
19120	BELLEVUE ELEM 2014	90013567	0.00	6,442.83	0.00	0.00	6,442.83
36700	SR HIGH DIST BOND 1	90013542	0.00	8,442.26	0.00	0.00	8,442.26
36702	SR HIGH DIST BOND 2	90013543	0.00	6,664.87	0.00	0.00	6,664.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12,441.11	0.00	0.00	12,441.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,220.56	0.00	0.00	6,220.56
39901	SOCO JR COLLEGE 20	90013576	0.00	9,775.20	0.00	0.00	9,775.20
58000	SOUTH PARK CO SAN	33090100	0.00	237,462.84	0.00	0.00	237,462.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,790.00	0.00	0.00	2,790.00
82800	SANTA ROSA STORM V	80052100	0.00	5,784.17	0.00	0.00	5,784.17
94000	WRCOG HERO PACE F	80061000	0.00	589.69	0.00	0.00	589.69
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,735.89	0.00	0.00	4,735.89
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,672.52	0.00	0.00	2,672.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,403.35	0.00	0.00	1,403.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	444,326.77	0.00	0.00	444,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,110.16	0.00	0.00	3,110.16
19100	BELLEVUE ELEM 1996	90013501	0.00	21,549.83	0.00	0.00	21,549.83
19108	BELLEVUE ELEM 2008	90013502	0.00	8,664.36	0.00	0.00	8,664.36
19111	BELLEVUE ELEM 2008	90013503	0.00	4,443.32	0.00	0.00	4,443.32
19120	BELLEVUE ELEM 2014	90013567	0.00	6,442.83	0.00	0.00	6,442.83
36700	SR HIGH DIST BOND 1	90013542	0.00	8,442.26	0.00	0.00	8,442.26
36702	SR HIGH DIST BOND 2	90013543	0.00	6,664.87	0.00	0.00	6,664.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12,441.11	0.00	0.00	12,441.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,220.56	0.00	0.00	6,220.56
39901	SOCO JR COLLEGE 20	90013576	0.00	9,775.20	0.00	0.00	9,775.20
58000	SOUTH PARK CO SAN	33090100	0.00	237,462.84	0.00	0.00	237,462.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,790.00	0.00	0.00	2,790.00
82800	SANTA ROSA STORM V	80052100	0.00	5,784.17	0.00	0.00	5,784.17
94000	WRCOG HERO PACE F	80061000	0.00	589.69	0.00	0.00	589.69
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,735.89	0.00	0.00	4,735.89
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,672.52	0.00	0.00	2,672.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,403.35	0.00	0.00	1,403.35

TRA: 004-314	All-Years Totals:		0.00	791,967.49	0.00	0.00	791,967.49
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TRA: 004-315 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	2,282.28	0.00	0.00	2,282.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.98	0.00	0.00	15.98
19100	BELLEVUE ELEM 1996	90013501	0.00	110.69	0.00	0.00	110.69
19108	BELLEVUE ELEM 2008	90013502	0.00	44.50	0.00	0.00	44.50
19111	BELLEVUE ELEM 2008	90013503	0.00	22.82	0.00	0.00	22.82
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09
36700	SR HIGH DIST BOND 1	90013542	0.00	43.36	0.00	0.00	43.36
36702	SR HIGH DIST BOND 2	90013543	0.00	34.23	0.00	0.00	34.23
36703	SR HIGH DIST BOND 2	90013575	0.00	63.90	0.00	0.00	63.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.95	0.00	0.00	31.95
39901	SOCO JR COLLEGE 20	90013576	0.00	50.21	0.00	0.00	50.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.07	0.00	0.00	38.07
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-315 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	2,282.28	0.00	0.00	2,282.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.98	0.00	0.00	15.98
19100	BELLEVUE ELEM 1996	90013501	0.00	110.69	0.00	0.00	110.69
19108	BELLEVUE ELEM 2008	90013502	0.00	44.50	0.00	0.00	44.50
19111	BELLEVUE ELEM 2008	90013503	0.00	22.82	0.00	0.00	22.82
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	43.36	0.00	0.00	43.36
36702	SR HIGH DIST BOND 2	90013543	0.00	34.23	0.00	0.00	34.23
36703	SR HIGH DIST BOND 2	90013575	0.00	63.90	0.00	0.00	63.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.95	0.00	0.00	31.95
39901	SOCO JR COLLEGE 20	90013576	0.00	50.21	0.00	0.00	50.21
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	38.07	0.00	0.00	38.07
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-315	All-Years Totals:		0.00	2,783.08	0.00	0.00	2,783.08
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TRA: 004-317 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	901,528.85	0.00	0.00	901,528.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,310.66	0.00	0.00	6,310.66
24101	ROSELAND ELEM 2012	90013559	0.00	22,538.32	0.00	0.00	22,538.32
36700	SR HIGH DIST BOND 1	90013542	0.00	17,128.97	0.00	0.00	17,128.97
36702	SR HIGH DIST BOND 2	90013543	0.00	13,522.95	0.00	0.00	13,522.95
36703	SR HIGH DIST BOND 2	90013575	0.00	25,242.82	0.00	0.00	25,242.82
39900	SOCO JR COLLEGE 20	90013556	0.00	12,621.33	0.00	0.00	12,621.33
39901	SOCO JR COLLEGE 20	90013576	0.00	19,833.57	0.00	0.00	19,833.57
58000	SOUTH PARK CO SAN	33090100	0.00	360,828.60	0.00	0.00	360,828.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,272.00	0.00	0.00	4,272.00
82800	SANTA ROSA STORM V	80052100	0.00	9,892.73	0.00	0.00	9,892.73
94000	WRCOG HERO PACE F	80061000	0.00	1,819.83	0.00	0.00	1,819.83
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	3,762.00	0.00	0.00	3,762.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,737.70	0.00	0.00	2,737.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,525.38	0.00	0.00	1,525.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,321.33	0.00	0.00	1,321.33

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

00001	PROP 13 TAX RATE		0.00	901,528.85	0.00	0.00	901,528.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,310.66	0.00	0.00	6,310.66
24101	ROSELAND ELEM 2012	90013559	0.00	22,538.32	0.00	0.00	22,538.32
36700	SR HIGH DIST BOND 1	90013542	0.00	17,128.97	0.00	0.00	17,128.97
36702	SR HIGH DIST BOND 2	90013543	0.00	13,522.95	0.00	0.00	13,522.95
36703	SR HIGH DIST BOND 2	90013575	0.00	25,242.82	0.00	0.00	25,242.82
39900	SOCO JR COLLEGE 20	90013556	0.00	12,621.33	0.00	0.00	12,621.33
39901	SOCO JR COLLEGE 20	90013576	0.00	19,833.57	0.00	0.00	19,833.57
58000	SOUTH PARK CO SAN	33090100	0.00	360,828.60	0.00	0.00	360,828.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,272.00	0.00	0.00	4,272.00
82800	SANTA ROSA STORM V	80052100	0.00	9,892.73	0.00	0.00	9,892.73
94000	WRCOG HERO PACE F	80061000	0.00	1,819.83	0.00	0.00	1,819.83
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	3,762.00	0.00	0.00	3,762.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,737.70	0.00	0.00	2,737.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,525.38	0.00	0.00	1,525.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,321.33	0.00	0.00	1,321.33
TRA: 004-317	All-Years Totals:		0.00	1,408,977.75	0.00	0.00	1,408,977.75
TRA: 004-321	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	129,557.97	0.00	0.00	129,557.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.92	0.00	0.00	906.92
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.98	0.00	0.00	3,238.98
36700	SR HIGH DIST BOND 1:	90013542	0.00	2,461.61	0.00	0.00	2,461.61
36702	SR HIGH DIST BOND 2:	90013543	0.00	1,943.39	0.00	0.00	1,943.39
36703	SR HIGH DIST BOND 2:	90013575	0.00	3,627.58	0.00	0.00	3,627.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.81	0.00	0.00	1,813.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,850.27	0.00	0.00	2,850.27
74200	MS-SONOMA MOSQUI	66040100	0.00	618.00	0.00	0.00	618.00
82800	SANTA ROSA STORM V	80052100	0.00	2,890.94	0.00	0.00	2,890.94
94000	WRCOG HERO PACE F	80061000	0.00	1,824.72	0.00	0.00	1,824.72
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,640.77	0.00	0.00	1,640.77
98000	10% PENALTY-TAX CO	80050300	0.00	81.63	0.00	0.00	81.63
TRA: 004-321	RDA TC 47600 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	129,557.97	0.00	0.00	129,557.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.92	0.00	0.00	906.92
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.98	0.00	0.00	3,238.98
36700	SR HIGH DIST BOND 1:	90013542	0.00	2,461.61	0.00	0.00	2,461.61
36702	SR HIGH DIST BOND 2:	90013543	0.00	1,943.39	0.00	0.00	1,943.39
36703	SR HIGH DIST BOND 2:	90013575	0.00	3,627.58	0.00	0.00	3,627.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.81	0.00	0.00	1,813.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,850.27	0.00	0.00	2,850.27
74200	MS-SONOMA MOSQUI	66040100	0.00	618.00	0.00	0.00	618.00
82800	SANTA ROSA STORM V	80052100	0.00	2,890.94	0.00	0.00	2,890.94
94000	WRCOG HERO PACE F	80061000	0.00	1,824.72	0.00	0.00	1,824.72
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,640.77	0.00	0.00	1,640.77
98000	10% PENALTY-TAX CO	80050300	0.00	81.63	0.00	0.00	81.63
TRA: 004-321	All-Years Totals:		0.00	153,930.59	0.00	0.00	153,930.59
TRA: 004-322	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	356,784.28	0.00	0.00	356,784.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.48	0.00	0.00	2,497.48
24101	ROSELAND ELEM 2012	90013559	0.00	8,919.65	0.00	0.00	8,919.65
36700	SR HIGH DIST BOND 1:	90013542	0.00	6,778.93	0.00	0.00	6,778.93
36702	SR HIGH DIST BOND 2:	90013543	0.00	5,351.74	0.00	0.00	5,351.74
36703	SR HIGH DIST BOND 2:	90013575	0.00	9,990.02	0.00	0.00	9,990.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,994.94	0.00	0.00	4,994.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,849.27	0.00	0.00	7,849.27
58000	SOUTH PARK CO SAN	33090100	0.00	184,053.49	0.00	0.00	184,053.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,104.00	0.00	0.00	1,104.00
82800	SANTA ROSA STORM V	80052100	0.00	13,793.97	0.00	0.00	13,793.97
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,258.79	0.00	0.00	2,258.79
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	356,784.28	0.00	0.00	356,784.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.48	0.00	0.00	2,497.48
24101	ROSELAND ELEM 2012	90013559	0.00	8,919.65	0.00	0.00	8,919.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6,778.93	0.00	0.00	6,778.93
36702	SR HIGH DIST BOND 2	90013543	0.00	5,351.74	0.00	0.00	5,351.74
36703	SR HIGH DIST BOND 2	90013575	0.00	9,990.02	0.00	0.00	9,990.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,994.94	0.00	0.00	4,994.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,849.27	0.00	0.00	7,849.27
58000	SOUTH PARK CO SAN	33090100	0.00	184,053.49	0.00	0.00	184,053.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,104.00	0.00	0.00	1,104.00
82800	SANTA ROSA STORM V	80052100	0.00	13,793.97	0.00	0.00	13,793.97
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,258.79	0.00	0.00	2,258.79
TRA: 004-322 All-Years Totals:			0.00	605,120.56	0.00	0.00	605,120.56

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-323 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	6,785.90	0.00	0.00	6,785.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.50	0.00	0.00	47.50
24101	ROSELAND ELEM 2012	90013559	0.00	169.65	0.00	0.00	169.65
36700	SR HIGH DIST BOND 1	90013542	0.00	128.93	0.00	0.00	128.93
36702	SR HIGH DIST BOND 2	90013543	0.00	101.79	0.00	0.00	101.79
36703	SR HIGH DIST BOND 2	90013575	0.00	190.01	0.00	0.00	190.01
39900	SOCO JR COLLEGE 20	90013556	0.00	95.00	0.00	0.00	95.00
39901	SOCO JR COLLEGE 20	90013576	0.00	149.29	0.00	0.00	149.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	351.33	0.00	0.00	351.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-323 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,785.90	0.00	0.00	6,785.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.50	0.00	0.00	47.50
24101	ROSELAND ELEM 2012	90013559	0.00	169.65	0.00	0.00	169.65
36700	SR HIGH DIST BOND 1	90013542	0.00	128.93	0.00	0.00	128.93
36702	SR HIGH DIST BOND 2	90013543	0.00	101.79	0.00	0.00	101.79
36703	SR HIGH DIST BOND 2	90013575	0.00	190.01	0.00	0.00	190.01
39900	SOCO JR COLLEGE 20	90013556	0.00	95.00	0.00	0.00	95.00
39901	SOCO JR COLLEGE 20	90013576	0.00	149.29	0.00	0.00	149.29
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	351.33	0.00	0.00	351.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-323 All-Years Totals:			0.00	8,037.40	0.00	0.00	8,037.40
TRA: 004-324 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	7,075.11	0.00	0.00	7,075.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.53	0.00	0.00	49.53
24101	ROSELAND ELEM 2012	90013559	0.00	176.87	0.00	0.00	176.87
36700	SR HIGH DIST BOND 1:	90013542	0.00	134.43	0.00	0.00	134.43
36702	SR HIGH DIST BOND 2:	90013543	0.00	106.13	0.00	0.00	106.13
36703	SR HIGH DIST BOND 2:	90013575	0.00	198.10	0.00	0.00	198.10
39900	SOCO JR COLLEGE 20	90013556	0.00	99.06	0.00	0.00	99.06
39901	SOCO JR COLLEGE 20	90013576	0.00	155.66	0.00	0.00	155.66
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	384.53	0.00	0.00	384.53
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,075.11	0.00	0.00	7,075.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.53	0.00	0.00	49.53
24101	ROSELAND ELEM 2012	90013559	0.00	176.87	0.00	0.00	176.87
36700	SR HIGH DIST BOND 1:	90013542	0.00	134.43	0.00	0.00	134.43
36702	SR HIGH DIST BOND 2:	90013543	0.00	106.13	0.00	0.00	106.13
36703	SR HIGH DIST BOND 2:	90013575	0.00	198.10	0.00	0.00	198.10
39900	SOCO JR COLLEGE 20	90013556	0.00	99.06	0.00	0.00	99.06
39901	SOCO JR COLLEGE 20	90013576	0.00	155.66	0.00	0.00	155.66
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	384.53	0.00	0.00	384.53
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-324 All-Years Totals:			0.00	8,445.42	0.00	0.00	8,445.42
TRA: 004-325 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,217.53	0.00	0.00	1,217.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.52	0.00	0.00	8.52
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44
36700	SR HIGH DIST BOND 1:	90013542	0.00	23.13	0.00	0.00	23.13
36702	SR HIGH DIST BOND 2:	90013543	0.00	18.26	0.00	0.00	18.26
36703	SR HIGH DIST BOND 2:	90013575	0.00	34.09	0.00	0.00	34.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17.05	0.00	0.00	17.05
39901	SOCO JR COLLEGE 20	90013576	0.00	26.79	0.00	0.00	26.79
58000	SOUTH PARK CO SAN	33090100	0.00	1,732.40	0.00	0.00	1,732.40
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	495.22	0.00	0.00	495.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,217.53	0.00	0.00	1,217.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.52	0.00	0.00	8.52
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	23.13	0.00	0.00	23.13
36702	SR HIGH DIST BOND 2:	90013543	0.00	18.26	0.00	0.00	18.26
36703	SR HIGH DIST BOND 2:	90013575	0.00	34.09	0.00	0.00	34.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17.05	0.00	0.00	17.05
39901	SOCO JR COLLEGE 20	90013576	0.00	26.79	0.00	0.00	26.79
58000	SOUTH PARK CO SAN	33090100	0.00	1,732.40	0.00	0.00	1,732.40
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	495.22	0.00	0.00	495.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-325	All-Years Totals:	0.00	3,621.43	0.00	0.00	3,621.43
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TRA: 004-328 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	59,787.88	0.00	0.00	59,787.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.56	0.00	0.00	418.56
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,703.93	0.00	0.00	1,703.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,674.07	0.00	0.00	1,674.07
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,135.99	0.00	0.00	1,135.99
36702	SR HIGH DIST BOND 2:	90013543	0.00	896.82	0.00	0.00	896.82
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,674.07	0.00	0.00	1,674.07
39900	SOCO JR COLLEGE 20	90013556	0.00	837.02	0.00	0.00	837.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,315.32	0.00	0.00	1,315.32
58000	SOUTH PARK CO SAN	33090100	0.00	29,919.47	0.00	0.00	29,919.47
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	0.00	0.00	378.00
82800	SANTA ROSA STORM V	80052100	0.00	881.05	0.00	0.00	881.05
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00

TRA: 004-328 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	59,787.88	0.00	0.00	59,787.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.56	0.00	0.00	418.56
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,703.93	0.00	0.00	1,703.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,674.07	0.00	0.00	1,674.07
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,135.99	0.00	0.00	1,135.99
36702	SR HIGH DIST BOND 2:	90013543	0.00	896.82	0.00	0.00	896.82
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,674.07	0.00	0.00	1,674.07
39900	SOCO JR COLLEGE 20	90013556	0.00	837.02	0.00	0.00	837.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,315.32	0.00	0.00	1,315.32
58000	SOUTH PARK CO SAN	33090100	0.00	29,919.47	0.00	0.00	29,919.47
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	0.00	0.00	378.00
82800	SANTA ROSA STORM V	80052100	0.00	881.05	0.00	0.00	881.05
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00

TRA: 004-328	All-Years Totals:	0.00	100,958.18	0.00	0.00	100,958.18
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TRA: 004-329 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,861.88	0.00	0.00	3,861.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	110.06	0.00	0.00	110.06

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	108.13	0.00	0.00	108.13
36700	SR HIGH DIST BOND 1	90013542	0.00	73.38	0.00	0.00	73.38
36702	SR HIGH DIST BOND 2	90013543	0.00	57.92	0.00	0.00	57.92
36703	SR HIGH DIST BOND 2	90013575	0.00	108.13	0.00	0.00	108.13
39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	84.96	0.00	0.00	84.96
58000	SOUTH PARK CO SAN	33090100	0.00	1,439.67	0.00	0.00	1,439.67
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.84	0.00	0.00	54.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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

00001	PROP 13 TAX RATE		0.00	3,861.88	0.00	0.00	3,861.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	110.06	0.00	0.00	110.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	108.13	0.00	0.00	108.13
36700	SR HIGH DIST BOND 1	90013542	0.00	73.38	0.00	0.00	73.38
36702	SR HIGH DIST BOND 2	90013543	0.00	57.92	0.00	0.00	57.92
36703	SR HIGH DIST BOND 2	90013575	0.00	108.13	0.00	0.00	108.13
39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	84.96	0.00	0.00	84.96
58000	SOUTH PARK CO SAN	33090100	0.00	1,439.67	0.00	0.00	1,439.67
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.84	0.00	0.00	54.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-329	All-Years Totals:		0.00	6,016.07	0.00	0.00	6,016.07
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TRA: 005-002 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	10,465.06	0.00	0.00	10,465.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.26	0.00	0.00	73.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.42	0.00	0.00	54.42
18500	SEBASTOPOL ELEM 20	90013525	0.00	313.95	0.00	0.00	313.95
18501	SEBASTOPOL ELEM 20	90013560	0.00	47.09	0.00	0.00	47.09
36400	WEST SOCO UHSD 19	90013534	0.00	115.12	0.00	0.00	115.12
36810	WEST SOCO UHSD 20	90013536	0.00	20.93	0.00	0.00	20.93
36811	WEST SOCO UHSD 20	90013535	0.00	73.26	0.00	0.00	73.26
36812	WEST SO CO UHSD 20	90013584	0.00	298.25	0.00	0.00	298.25
39900	SOCO JR COLLEGE 20	90013556	0.00	146.51	0.00	0.00	146.51
39901	SOCO JR COLLEGE 20	90013576	0.00	230.23	0.00	0.00	230.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 005-002 RDA TC 47800 (0) Total All Years

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,465.06	0.00	0.00	10,465.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.26	0.00	0.00	73.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.42	0.00	0.00	54.42
18500	SEBASTOPOL ELEM 2C	90013525	0.00	313.95	0.00	0.00	313.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	47.09	0.00	0.00	47.09
36400	WEST SOCO UHSD 19	90013534	0.00	115.12	0.00	0.00	115.12
36810	WEST SOCO UHSD 20	90013536	0.00	20.93	0.00	0.00	20.93
36811	WEST SOCO UHSD 20	90013535	0.00	73.26	0.00	0.00	73.26
36812	WEST SO CO UHSD 20	90013584	0.00	298.25	0.00	0.00	298.25
39900	SOCO JR COLLEGE 20	90013556	0.00	146.51	0.00	0.00	146.51
39901	SOCO JR COLLEGE 20	90013576	0.00	230.23	0.00	0.00	230.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	18.22	0.00	0.00	18.22
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 005-002 All-Years Totals: 0.00 12,013.80 0.00 0.00 12,013.80

TRA: 005-011 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	88,432.06	0.00	0.00	88,432.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.05	0.00	0.00	619.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	459.84	0.00	0.00	459.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,652.96	0.00	0.00	2,652.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	397.97	0.00	0.00	397.97
36400	WEST SOCO UHSD 19	90013534	0.00	972.76	0.00	0.00	972.76
36810	WEST SOCO UHSD 20	90013536	0.00	176.85	0.00	0.00	176.85
36811	WEST SOCO UHSD 20	90013535	0.00	619.05	0.00	0.00	619.05
36812	WEST SO CO UHSD 20	90013584	0.00	2,520.32	0.00	0.00	2,520.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.04	0.00	0.00	1,238.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,945.49	0.00	0.00	1,945.49
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,494.04	0.00	0.00	1,494.04
80700	AD 1992-1 WSTONE C	80050600	0.00	16,800.54	0.00	0.00	16,800.54
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.54	0.00	0.00	180.54

TRA: 005-011 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	88,432.06	0.00	0.00	88,432.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.05	0.00	0.00	619.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	459.84	0.00	0.00	459.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,652.96	0.00	0.00	2,652.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	397.97	0.00	0.00	397.97

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	972.76	0.00	0.00	972.76
36810	WEST SOCO UHSD 20	90013536	0.00	176.85	0.00	0.00	176.85
36811	WEST SOCO UHSD 20	90013535	0.00	619.05	0.00	0.00	619.05
36812	WEST SO CO UHSD 20	90013584	0.00	2,520.32	0.00	0.00	2,520.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.04	0.00	0.00	1,238.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,945.49	0.00	0.00	1,945.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,494.04	0.00	0.00	1,494.04
80700	AD 1992-1 WDSTONE C	80050600	0.00	16,800.54	0.00	0.00	16,800.54
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.54	0.00	0.00	180.54
TRA: 005-011	All-Years Totals:		0.00	122,454.51	0.00	0.00	122,454.51

TRA: 005-013 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	868.38	0.00	0.00	868.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.08	0.00	0.00	6.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.51	0.00	0.00	4.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	26.05	0.00	0.00	26.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3.90	0.00	0.00	3.90
36400	WEST SOCO UHSD 19	90013534	0.00	9.55	0.00	0.00	9.55
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	6.08	0.00	0.00	6.08
36812	WEST SO CO UHSD 20	90013584	0.00	24.74	0.00	0.00	24.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.15	0.00	0.00	12.15
39901	SOCO JR COLLEGE 20	90013576	0.00	19.11	0.00	0.00	19.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	728.80	0.00	0.00	728.80
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 005-013 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	868.38	0.00	0.00	868.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.08	0.00	0.00	6.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.51	0.00	0.00	4.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	26.05	0.00	0.00	26.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3.90	0.00	0.00	3.90
36400	WEST SOCO UHSD 19	90013534	0.00	9.55	0.00	0.00	9.55
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	6.08	0.00	0.00	6.08
36812	WEST SO CO UHSD 20	90013584	0.00	24.74	0.00	0.00	24.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.15	0.00	0.00	12.15

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	19.11	0.00	0.00	19.11
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	728.80	0.00	0.00	728.80
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 005-013	All-Years Totals:		0.00	2,070.58	0.00	0.00	2,070.58
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TRA: 005-014 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,527,728.93	0.00	0.00	1,527,728.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,694.10	0.00	0.00	10,694.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,944.35	0.00	0.00	7,944.35
18500	SEBASTOPOL ELEM 2C	90013525	0.00	45,832.00	0.00	0.00	45,832.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	6,874.70	0.00	0.00	6,874.70
36400	WEST SOCO UHSD 19	90013534	0.00	16,804.93	0.00	0.00	16,804.93
36810	WEST SOCO UHSD 20	90013536	0.00	3,055.43	0.00	0.00	3,055.43
36811	WEST SOCO UHSD 20	90013535	0.00	10,694.10	0.00	0.00	10,694.10
36812	WEST SO CO UHSD 20	90013584	0.00	43,540.31	0.00	0.00	43,540.31
39900	SOCO JR COLLEGE 20	90013556	0.00	21,388.26	0.00	0.00	21,388.26
39901	SOCO JR COLLEGE 20	90013576	0.00	33,610.06	0.00	0.00	33,610.06
74200	MS-SONOMA MOSQUI	66040100	0.00	3,702.00	0.00	0.00	3,702.00
74600	PALM DRIVE HEALTH C	65030200	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,360.00	0.00	0.00	12,360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	19,608.00	0.00	0.00	19,608.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,938.30	0.00	0.00	13,938.30
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,790.68	0.00	0.00	13,790.68
97013	SCEIP ASSESSMENT -	80060400	0.00	2,028.94	0.00	0.00	2,028.94
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,149.75	0.00	0.00	1,149.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,811.66	0.00	0.00	2,811.66

TRA: 005-014 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,527,728.93	0.00	0.00	1,527,728.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,694.10	0.00	0.00	10,694.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,944.35	0.00	0.00	7,944.35
18500	SEBASTOPOL ELEM 2C	90013525	0.00	45,832.00	0.00	0.00	45,832.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	6,874.70	0.00	0.00	6,874.70
36400	WEST SOCO UHSD 19	90013534	0.00	16,804.93	0.00	0.00	16,804.93
36810	WEST SOCO UHSD 20	90013536	0.00	3,055.43	0.00	0.00	3,055.43
36811	WEST SOCO UHSD 20	90013535	0.00	10,694.10	0.00	0.00	10,694.10
36812	WEST SO CO UHSD 20	90013584	0.00	43,540.31	0.00	0.00	43,540.31
39900	SOCO JR COLLEGE 20	90013556	0.00	21,388.26	0.00	0.00	21,388.26
39901	SOCO JR COLLEGE 20	90013576	0.00	33,610.06	0.00	0.00	33,610.06
74200	MS-SONOMA MOSQUI	66040100	0.00	3,702.00	0.00	0.00	3,702.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	39,602.50	0.00	0.00	39,602.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,360.00	0.00	0.00	12,360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	19,608.00	0.00	0.00	19,608.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,938.30	0.00	0.00	13,938.30
96200	SF BAY RESTORATION	66130100	0.00	3,132.00	0.00	0.00	3,132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,790.68	0.00	0.00	13,790.68
97013	SCEIP ASSESSMENT -	80060400	0.00	2,028.94	0.00	0.00	2,028.94
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,149.75	0.00	0.00	1,149.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,811.66	0.00	0.00	2,811.66

TRA: 005-014	All-Years Totals:		0.00	1,840,291.00	0.00	0.00	1,840,291.00
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TRA: 005-015 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	58,579.61	0.00	0.00	58,579.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.05	0.00	0.00	410.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	304.63	0.00	0.00	304.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,757.39	0.00	0.00	1,757.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	263.61	0.00	0.00	263.61
36400	WEST SOCO UHSD 19	90013534	0.00	644.38	0.00	0.00	644.38
36810	WEST SOCO UHSD 20	90013536	0.00	117.16	0.00	0.00	117.16
36811	WEST SOCO UHSD 20	90013535	0.00	410.05	0.00	0.00	410.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,669.52	0.00	0.00	1,669.52
39900	SOCO JR COLLEGE 20	90013556	0.00	820.11	0.00	0.00	820.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,288.76	0.00	0.00	1,288.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	309.74	0.00	0.00	309.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 005-015 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	58,579.61	0.00	0.00	58,579.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.05	0.00	0.00	410.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	304.63	0.00	0.00	304.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,757.39	0.00	0.00	1,757.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	263.61	0.00	0.00	263.61
36400	WEST SOCO UHSD 19	90013534	0.00	644.38	0.00	0.00	644.38
36810	WEST SOCO UHSD 20	90013536	0.00	117.16	0.00	0.00	117.16
36811	WEST SOCO UHSD 20	90013535	0.00	410.05	0.00	0.00	410.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,669.52	0.00	0.00	1,669.52
39900	SOCO JR COLLEGE 20	90013556	0.00	820.11	0.00	0.00	820.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,288.76	0.00	0.00	1,288.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	309.74	0.00	0.00	309.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 005-015	All-Years Totals:		0.00	67,793.01	0.00	0.00	67,793.01
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TRA: 006-011 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	410,623.31	3,142.38-	0.00	407,480.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,874.47	22.00-	0.00	2,852.47
07400	SONOMA VLY HCD G.C	65040200	0.00	12,606.11	96.47-	0.00	12,509.64
39700	SONOMA VLY UNIF 19	90013550	0.00	11,086.89	84.84-	0.00	11,002.05
39710	SONOMA VLY UNIF 201	90013551	0.00	4,927.47	37.71-	0.00	4,889.76
39711	SONOMA VLY UNIF 201	90013580	0.00	17,451.48	133.55-	0.00	17,317.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,748.66	43.99-	0.00	5,704.67
39901	SOCO JR COLLEGE 20	90013576	0.00	9,033.80	69.13-	0.00	8,964.67
57900	SONOMA VLY CO SAN	33080100	0.00	148,939.26	493.74-	0.00	148,445.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,686.00	6.00-	0.00	1,680.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,125.00	125.00-	0.00	28,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	6.00-	0.00	1,326.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.54	0.00	0.00	467.54

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

00001	PROP 13 TAX RATE		0.00	410,623.31	3,142.38-	0.00	407,480.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,874.47	22.00-	0.00	2,852.47
07400	SONOMA VLY HCD G.C	65040200	0.00	12,606.11	96.47-	0.00	12,509.64
39700	SONOMA VLY UNIF 19	90013550	0.00	11,086.89	84.84-	0.00	11,002.05
39710	SONOMA VLY UNIF 201	90013551	0.00	4,927.47	37.71-	0.00	4,889.76
39711	SONOMA VLY UNIF 201	90013580	0.00	17,451.48	133.55-	0.00	17,317.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,748.66	43.99-	0.00	5,704.67
39901	SOCO JR COLLEGE 20	90013576	0.00	9,033.80	69.13-	0.00	8,964.67
57900	SONOMA VLY CO SAN	33080100	0.00	148,939.26	493.74-	0.00	148,445.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,686.00	6.00-	0.00	1,680.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,125.00	125.00-	0.00	28,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	6.00-	0.00	1,326.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.54	0.00	0.00	467.54

TRA: 006-011	All-Years Totals:		0.00	654,901.99	4,260.81-	0.00	650,641.18
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TRA: 006-012 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,100,425.51	0.00	0.00	3,100,425.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,702.89	0.00	0.00	21,702.89
07400	SONOMA VLY HCD G.C	65040200	0.00	95,183.11	0.00	0.00	95,183.11
39700	SONOMA VLY UNIF 19	90013550	0.00	83,711.54	0.00	0.00	83,711.54
39710	SONOMA VLY UNIF 201	90013551	0.00	37,205.25	0.00	0.00	37,205.25
39711	SONOMA VLY UNIF 201	90013580	0.00	131,768.09	0.00	0.00	131,768.09
39900	SOCO JR COLLEGE 20	90013556	0.00	43,406.18	0.00	0.00	43,406.18
39901	SOCO JR COLLEGE 20	90013576	0.00	68,209.17	0.00	0.00	68,209.17
57900	SONOMA VLY CO SAN	33080100	0.00	1,126,390.05	0.00	0.00	1,126,390.05

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	7,026.00	0.00	0.00	7,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	122,750.00	0.00	0.00	122,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	572.51	0.00	0.00	572.51
96200	SF BAY RESTORATION	66130100	0.00	5,886.00	0.00	0.00	5,886.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,149.11	0.00	0.00	2,149.11
97013	SCEIP ASSESSMENT -	80060400	0.00	17,689.86	0.00	0.00	17,689.86
98000	10% PENALTY-TAX CO	80050300	0.00	18,360.65	0.00	0.00	18,360.65
TRA: 006-012 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	90.08	0.00	0.00	90.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	0.00	0.63
07400	SONOMA VLY HCD G.C	65040200	0.00	2.87	0.00	0.00	2.87
39700	SONOMA VLY UNIF 19	90013550	0.00	2.61	0.00	0.00	2.61
39710	SONOMA VLY UNIF 201	90013551	0.00	1.08	0.00	0.00	1.08
39711	SONOMA VLY UNIF 201	90013580	0.00	3.83	0.00	0.00	3.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2.07	0.00	0.00	2.07
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,100,515.59	0.00	0.00	3,100,515.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,703.52	0.00	0.00	21,703.52
07400	SONOMA VLY HCD G.C	65040200	0.00	95,185.98	0.00	0.00	95,185.98
39700	SONOMA VLY UNIF 19	90013550	0.00	83,714.15	0.00	0.00	83,714.15
39710	SONOMA VLY UNIF 201	90013551	0.00	37,206.33	0.00	0.00	37,206.33
39711	SONOMA VLY UNIF 201	90013580	0.00	131,771.92	0.00	0.00	131,771.92
39900	SOCO JR COLLEGE 20	90013556	0.00	43,407.44	0.00	0.00	43,407.44
39901	SOCO JR COLLEGE 20	90013576	0.00	68,211.24	0.00	0.00	68,211.24
57900	SONOMA VLY CO SAN	33080100	0.00	1,126,390.05	0.00	0.00	1,126,390.05
74200	MS-SONOMA MOSQUI	66040100	0.00	7,026.00	0.00	0.00	7,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	122,750.00	0.00	0.00	122,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	572.51	0.00	0.00	572.51
96200	SF BAY RESTORATION	66130100	0.00	5,886.00	0.00	0.00	5,886.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,149.11	0.00	0.00	2,149.11
97013	SCEIP ASSESSMENT -	80060400	0.00	17,689.86	0.00	0.00	17,689.86
98000	10% PENALTY-TAX CO	80050300	0.00	18,360.65	0.00	0.00	18,360.65
TRA: 006-012 All-Years Totals:			0.00	4,882,540.35	0.00	0.00	4,882,540.35

TRA: 006-014 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	253,675.05	3,251.25-	0.00	250,423.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,775.74	22.76-	0.00	1,752.98
07400	SONOMA VLY HCD G.C	65040200	0.00	7,787.81	99.81-	0.00	7,688.00
39700	SONOMA VLY UNIF 19	90013550	0.00	6,849.24	87.78-	0.00	6,761.46
39710	SONOMA VLY UNIF 201	90013551	0.00	3,044.09	39.02-	0.00	3,005.07
39711	SONOMA VLY UNIF 201	90013580	0.00	10,781.22	138.18-	0.00	10,643.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,551.44	45.52-	0.00	3,505.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5,580.89	71.53-	0.00	5,509.36
57900	SONOMA VLY CO SAN	33080100	0.00	47,564.70	459.18-	0.00	47,105.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	6.00-	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,875.00	125.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	6.00-	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.44	0.00	0.00	273.44
TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	253,675.05	3,251.25-	0.00	250,423.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,775.74	22.76-	0.00	1,752.98
07400	SONOMA VLY HCD G.C	65040200	0.00	7,787.81	99.81-	0.00	7,688.00
39700	SONOMA VLY UNIF 19	90013550	0.00	6,849.24	87.78-	0.00	6,761.46
39710	SONOMA VLY UNIF 201	90013551	0.00	3,044.09	39.02-	0.00	3,005.07
39711	SONOMA VLY UNIF 201	90013580	0.00	10,781.22	138.18-	0.00	10,643.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,551.44	45.52-	0.00	3,505.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5,580.89	71.53-	0.00	5,509.36
57900	SONOMA VLY CO SAN	33080100	0.00	47,564.70	459.18-	0.00	47,105.52
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	6.00-	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,875.00	125.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	6.00-	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.44	0.00	0.00	273.44
TRA: 006-014 All-Years Totals:			0.00	351,724.62	4,352.03-	0.00	347,372.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-015 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	194.82	0.00	0.00	194.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
07400	SONOMA VLY HCD G.C	65040200	0.00	5.98	0.00	0.00	5.98
39700	SONOMA VLY UNIF 19	90013550	0.00	5.26	0.00	0.00	5.26
39710	SONOMA VLY UNIF 201	90013551	0.00	2.34	0.00	0.00	2.34
39711	SONOMA VLY UNIF 201	90013580	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-015 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	194.82	0.00	0.00	194.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
07400	SONOMA VLY HCD G.C	65040200	0.00	5.98	0.00	0.00	5.98
39700	SONOMA VLY UNIF 19	90013550	0.00	5.26	0.00	0.00	5.26
39710	SONOMA VLY UNIF 201	90013551	0.00	2.34	0.00	0.00	2.34
39711	SONOMA VLY UNIF 201	90013580	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-015	All-Years Totals:		0.00	365.06	0.00	0.00	365.06
TRA: 006-029	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	426,814.64	0.00	0.00	426,814.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,987.68	0.00	0.00	2,987.68
07400	SONOMA VLY HCD G.C 65040200		0.00	13,103.21	0.00	0.00	13,103.21
39700	SONOMA VLY UNIF 19S 90013550		0.00	11,523.95	0.00	0.00	11,523.95
39710	SONOMA VLY UNIF 201 90013551		0.00	5,121.79	0.00	0.00	5,121.79
39711	SONOMA VLY UNIF 201 90013580		0.00	18,139.60	0.00	0.00	18,139.60
39900	SOCO JR COLLEGE 20 90013556		0.00	5,975.41	0.00	0.00	5,975.41
39901	SOCO JR COLLEGE 20 90013576		0.00	9,389.94	0.00	0.00	9,389.94
57900	SONOMA VLY CO SAN 33080100		0.00	92,401.98	0.00	0.00	92,401.98
74200	MS-SONOMA MOSQUII 66040100		0.00	921.00	0.00	0.00	921.00
74700	SONOMA VLY HEALTH 65040100		0.00	16,125.00	0.00	0.00	16,125.00
96000	CSCDA CALFIRST PAC 80062000		0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION 66130100		0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,685.83	0.00	0.00	1,685.83
TRA: 006-029	RDA TC 47900 (1998) Total All Years						
00001	PROP 13 TAX RATE		0.00	426,814.64	0.00	0.00	426,814.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,987.68	0.00	0.00	2,987.68
07400	SONOMA VLY HCD G.C 65040200		0.00	13,103.21	0.00	0.00	13,103.21
39700	SONOMA VLY UNIF 19S 90013550		0.00	11,523.95	0.00	0.00	11,523.95
39710	SONOMA VLY UNIF 201 90013551		0.00	5,121.79	0.00	0.00	5,121.79
39711	SONOMA VLY UNIF 201 90013580		0.00	18,139.60	0.00	0.00	18,139.60
39900	SOCO JR COLLEGE 20 90013556		0.00	5,975.41	0.00	0.00	5,975.41
39901	SOCO JR COLLEGE 20 90013576		0.00	9,389.94	0.00	0.00	9,389.94
57900	SONOMA VLY CO SAN 33080100		0.00	92,401.98	0.00	0.00	92,401.98
74200	MS-SONOMA MOSQUII 66040100		0.00	921.00	0.00	0.00	921.00
74700	SONOMA VLY HEALTH 65040100		0.00	16,125.00	0.00	0.00	16,125.00
96000	CSCDA CALFIRST PAC 80062000		0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION 66130100		0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,685.83	0.00	0.00	1,685.83
TRA: 006-029	All-Years Totals:		0.00	607,075.95	0.00	0.00	607,075.95
TRA: 006-031	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	728,372.59	0.00	0.00	728,372.59
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,098.55	0.00	0.00	5,098.55
07400	SONOMA VLY HCD G.C 65040200		0.00	22,361.02	0.00	0.00	22,361.02
39700	SONOMA VLY UNIF 19S 90013550		0.00	19,666.02	0.00	0.00	19,666.02
39710	SONOMA VLY UNIF 201 90013551		0.00	8,740.41	0.00	0.00	8,740.41
39711	SONOMA VLY UNIF 201 90013580		0.00	30,955.88	0.00	0.00	30,955.88
39900	SOCO JR COLLEGE 20 90013556		0.00	10,197.25	0.00	0.00	10,197.25
39901	SOCO JR COLLEGE 20 90013576		0.00	16,024.22	0.00	0.00	16,024.22
50700	M/R SCHELL VISTA FIR 64150200		0.00	2,855.52	0.00	0.00	2,855.52
57900	SONOMA VLY CO SAN 33080100		0.00	129,637.78	0.00	0.00	129,637.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,377.00	0.00	0.00	1,377.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,250.00	0.00	0.00	25,250.00
94000	WRCOG HERO PACE F	80061000	0.00	6,828.31	0.00	0.00	6,828.31
96000	CSCDA CALFIRST PAC	80062000	0.00	4,124.48	0.00	0.00	4,124.48
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
97006	SCEIP ASSESSMENT -	80060400	0.00	969.76	0.00	0.00	969.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,953.66	0.00	0.00	1,953.66
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	728,372.59	0.00	0.00	728,372.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,098.55	0.00	0.00	5,098.55
07400	SONOMA VLY HCD G.C	65040200	0.00	22,361.02	0.00	0.00	22,361.02
39700	SONOMA VLY UNIF 19S	90013550	0.00	19,666.02	0.00	0.00	19,666.02
39710	SONOMA VLY UNIF 201	90013551	0.00	8,740.41	0.00	0.00	8,740.41
39711	SONOMA VLY UNIF 201	90013580	0.00	30,955.88	0.00	0.00	30,955.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,197.25	0.00	0.00	10,197.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,024.22	0.00	0.00	16,024.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,855.52	0.00	0.00	2,855.52
57900	SONOMA VLY CO SAN	33080100	0.00	129,637.78	0.00	0.00	129,637.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,377.00	0.00	0.00	1,377.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,250.00	0.00	0.00	25,250.00
94000	WRCOG HERO PACE F	80061000	0.00	6,828.31	0.00	0.00	6,828.31
96000	CSCDA CALFIRST PAC	80062000	0.00	4,124.48	0.00	0.00	4,124.48
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
97006	SCEIP ASSESSMENT -	80060400	0.00	969.76	0.00	0.00	969.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,953.66	0.00	0.00	1,953.66
TRA: 006-031 All-Years Totals:			0.00	1,015,624.45	0.00	0.00	1,015,624.45

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-032 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	208,407.36	0.00	0.00	208,407.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,458.85	0.00	0.00	1,458.85
07400	SONOMA VLY HCD G.C	65040200	0.00	6,398.11	0.00	0.00	6,398.11
39700	SONOMA VLY UNIF 19S	90013550	0.00	5,627.00	0.00	0.00	5,627.00
39710	SONOMA VLY UNIF 201	90013551	0.00	2,500.88	0.00	0.00	2,500.88
39711	SONOMA VLY UNIF 201	90013580	0.00	8,857.31	0.00	0.00	8,857.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,917.69	0.00	0.00	2,917.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,584.97	0.00	0.00	4,584.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	63,829.52	0.00	0.00	63,829.52
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	208,407.36	0.00	0.00	208,407.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,458.85	0.00	0.00	1,458.85
07400	SONOMA VLY HCD G.C	65040200	0.00	6,398.11	0.00	0.00	6,398.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	5,627.00	0.00	0.00	5,627.00
39710	SONOMA VLY UNIF 201	90013551	0.00	2,500.88	0.00	0.00	2,500.88
39711	SONOMA VLY UNIF 201	90013580	0.00	8,857.31	0.00	0.00	8,857.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,917.69	0.00	0.00	2,917.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,584.97	0.00	0.00	4,584.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	63,829.52	0.00	0.00	63,829.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 006-032	All-Years Totals:		0.00	306,547.97	0.00	0.00	306,547.97
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TRA: 006-033 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	752.52	0.00	0.00	752.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
07400	SONOMA VLY HCD G.C	65040200	0.00	23.10	0.00	0.00	23.10
39700	SONOMA VLY UNIF 19	90013550	0.00	20.32	0.00	0.00	20.32
39710	SONOMA VLY UNIF 201	90013551	0.00	9.03	0.00	0.00	9.03
39711	SONOMA VLY UNIF 201	90013580	0.00	31.98	0.00	0.00	31.98
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	0.00	10.54
39901	SOCO JR COLLEGE 20	90013576	0.00	16.56	0.00	0.00	16.56
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033 RDA TC 47900 (2002) Total All Years

00001	PROP 13 TAX RATE		0.00	752.52	0.00	0.00	752.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
07400	SONOMA VLY HCD G.C	65040200	0.00	23.10	0.00	0.00	23.10
39700	SONOMA VLY UNIF 19	90013550	0.00	20.32	0.00	0.00	20.32
39710	SONOMA VLY UNIF 201	90013551	0.00	9.03	0.00	0.00	9.03
39711	SONOMA VLY UNIF 201	90013580	0.00	31.98	0.00	0.00	31.98
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	0.00	10.54
39901	SOCO JR COLLEGE 20	90013576	0.00	16.56	0.00	0.00	16.56
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.28	0.00	0.00	18.28
57900	SONOMA VLY CO SAN	33080100	0.00	508.00	0.00	0.00	508.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033	All-Years Totals:		0.00	1,532.60	0.00	0.00	1,532.60
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TRA: 007-004 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	212,374.08	0.00	0.00	212,374.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,486.62	0.00	0.00	1,486.62

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,839.42	0.00	0.00	17,839.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,494.96	0.00	0.00	8,494.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,707.34	0.00	0.00	8,707.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,973.24	0.00	0.00	2,973.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,672.23	0.00	0.00	4,672.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	212,374.08	0.00	0.00	212,374.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,486.62	0.00	0.00	1,486.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,839.42	0.00	0.00	17,839.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,494.96	0.00	0.00	8,494.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,707.34	0.00	0.00	8,707.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,973.24	0.00	0.00	2,973.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,672.23	0.00	0.00	4,672.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	All-Years Totals:		0.00	256,696.89	0.00	0.00	256,696.89
TRA: 007-005 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	150,024.45	0.00	0.00	150,024.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.15	0.00	0.00	1,050.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,602.05	0.00	0.00	12,602.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,000.97	0.00	0.00	6,000.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,151.04	0.00	0.00	6,151.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,100.36	0.00	0.00	2,100.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,300.55	0.00	0.00	3,300.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,848.00	0.00	0.00	2,848.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,808.64	0.00	0.00	1,808.64
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.27	0.00	0.00	618.27
TRA: 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	150,024.45	0.00	0.00	150,024.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.15	0.00	0.00	1,050.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,602.05	0.00	0.00	12,602.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,000.97	0.00	0.00	6,000.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,151.04	0.00	0.00	6,151.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,100.36	0.00	0.00	2,100.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,300.55	0.00	0.00	3,300.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,848.00	0.00	0.00	2,848.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,808.64	0.00	0.00	1,808.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.27	0.00	0.00	618.27
TRA: 007-005	All-Years Totals:		0.00	187,260.48	0.00	0.00	187,260.48

TRA: 007-006 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,364,209.34	1,168.41-	0.00	5,363,040.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,549.44	8.18-	0.00	37,541.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	450,593.57	98.15-	0.00	450,495.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	214,568.34	46.74-	0.00	214,521.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	219,932.84	47.90-	0.00	219,884.94
39900	SOCO JR COLLEGE 20	90013556	0.00	75,099.08	16.36-	0.00	75,082.72
39901	SOCO JR COLLEGE 20	90013576	0.00	118,012.67	25.71-	0.00	117,986.96
74200	MS-SONOMA MOSQUI	66040100	0.00	13,470.00	6.00-	0.00	13,464.00
75950	COTATI-ROHNERT PAF	90010701	0.00	84,861.50	44.50-	0.00	84,817.00
89300	ROHNERT PARK FIRE :	80052400	0.00	78,426.32	17.23-	0.00	78,409.09
94000	WRCOG HERO PACE F	80061000	0.00	6,702.74	0.00	0.00	6,702.74
96000	CSCDA CALFIRST PAC	80062000	0.00	13,310.87	0.00	0.00	13,310.87
96200	SF BAY RESTORATION	66130100	0.00	11,496.00	6.00-	0.00	11,490.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,658.71	0.00	0.00	1,658.71
97006	SCEIP ASSESSMENT -	80060400	0.00	5,255.11	0.00	0.00	5,255.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,760.95	0.00	0.00	1,760.95
97013	SCEIP ASSESSMENT -	80060400	0.00	786.83	0.00	0.00	786.83
97017	SCEIP ASSESSMENT (	80060400	0.00	1,449.34	0.00	0.00	1,449.34
97018	SCEIP ASSESSMENT (	80060400	0.00	445.83	0.00	0.00	445.83
97026	17-18 SCEIP - 20 Year (	80060400	0.00	357.66	0.00	0.00	357.66
98000	10% PENALTY-TAX CO	80050300	0.00	8,051.62	0.00	0.00	8,051.62

TRA: 007-006 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,876.63	0.00	6,539.08-	4,662.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	45.78-	32.64-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	174.53	0.00	608.14-	433.61-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	54.42	0.00	189.64-	135.22-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	84.45	0.00	294.26-	209.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	26.27	0.00	91.54-	65.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	43.16	0.00	150.40-	107.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	262.33-	262.33-

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

00001	PROP 13 TAX RATE		0.00	5,366,085.97	1,168.41-	6,539.08-	5,358,378.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,562.58	8.18-	45.78-	37,508.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	450,768.10	98.15-	608.14-	450,061.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	214,622.76	46.74-	189.64-	214,386.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	220,017.29	47.90-	294.26-	219,675.13
39900	SOCO JR COLLEGE 20	90013556	0.00	75,125.35	16.36-	91.54-	75,017.45
39901	SOCO JR COLLEGE 20	90013576	0.00	118,055.83	25.71-	150.40-	117,879.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	262.33-	262.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	13,470.00	6.00-	0.00	13,464.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	84,861.50	44.50-	0.00	84,817.00
89300	ROHNERT PARK FIRE :	80052400	0.00	78,426.32	17.23-	0.00	78,409.09
94000	WRCOG HERO PACE F	80061000	0.00	6,702.74	0.00	0.00	6,702.74
96000	CSCDA CALFIRST PAC	80062000	0.00	13,310.87	0.00	0.00	13,310.87
96200	SF BAY RESTORATION	66130100	0.00	11,496.00	6.00-	0.00	11,490.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,658.71	0.00	0.00	1,658.71
97006	SCEIP ASSESSMENT -	80060400	0.00	5,255.11	0.00	0.00	5,255.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,760.95	0.00	0.00	1,760.95
97013	SCEIP ASSESSMENT -	80060400	0.00	786.83	0.00	0.00	786.83
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,449.34	0.00	0.00	1,449.34
97018	SCEIP ASSESSMENT (	80060400	0.00	445.83	0.00	0.00	445.83
97026	17-18 SCEIP - 20 Year (	80060400	0.00	357.66	0.00	0.00	357.66
98000	10% PENALTY-TAX CO	80050300	0.00	8,051.62	0.00	0.00	8,051.62

TRA: 007-006 All-Years Totals: 0.00 6,710,271.36 1,485.18- 8,181.17- 6,700,605.01

TRA: 007-007 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,957,958.11	2,426.90-	455.40-	3,955,075.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,705.75	16.99-	3.19-	27,685.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	332,468.49	203.86-	38.26-	332,226.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	158,318.33	97.08-	18.22-	158,203.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	162,276.27	99.50-	18.67-	162,158.10
39900	SOCO JR COLLEGE 20	90013556	0.00	55,411.41	33.98-	6.37-	55,371.06
39901	SOCO JR COLLEGE 20	90013576	0.00	87,075.00	53.39-	10.01-	87,011.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,356.00	6.00-	6.00	7,356.00
75950	COTATI-ROHNERT PAF	90010701	0.00	47,615.00	44.50-	44.50	47,615.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61,790.80	71.13-	17.23	61,736.90
94000	WRCOG HERO PACE F	80061000	0.00	4,240.93	0.00	0.00	4,240.93
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	6,534.00	6.00-	6.00	6,534.00
97003	SCEIP ASSESSMENT -	80060400	0.00	793.66	0.00	0.00	793.66
97005	SCEIP ASSESSMENT -	80060300	0.00	249.16	0.00	0.00	249.16
97006	SCEIP ASSESSMENT -	80060400	0.00	790.52	0.00	0.00	790.52
97009	SCEIP ASSESSMENT -	80060400	0.00	2,775.42	0.00	0.00	2,775.42
98000	10% PENALTY-TAX CO	80050300	0.00	5,521.72	0.00	0.00	5,521.72

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

00001	PROP 13 TAX RATE		0.00	3,957,958.11	2,426.90-	455.40-	3,955,075.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,705.75	16.99-	3.19-	27,685.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	332,468.49	203.86-	38.26-	332,226.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	158,318.33	97.08-	18.22-	158,203.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	162,276.27	99.50-	18.67-	162,158.10
39900	SOCO JR COLLEGE 20	90013556	0.00	55,411.41	33.98-	6.37-	55,371.06
39901	SOCO JR COLLEGE 20	90013576	0.00	87,075.00	53.39-	10.01-	87,011.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,356.00	6.00-	6.00	7,356.00
75950	COTATI-ROHNERT PAF	90010701	0.00	47,615.00	44.50-	44.50	47,615.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61,790.80	71.13-	17.23	61,736.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	4,240.93	0.00	0.00	4,240.93
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	6,534.00	6.00-	6.00	6,534.00
97003	SCEIP ASSESSMENT -	80060400	0.00	793.66	0.00	0.00	793.66
97005	SCEIP ASSESSMENT -	80060300	0.00	249.16	0.00	0.00	249.16
97006	SCEIP ASSESSMENT -	80060400	0.00	790.52	0.00	0.00	790.52
97009	SCEIP ASSESSMENT -	80060400	0.00	2,775.42	0.00	0.00	2,775.42
98000	10% PENALTY-TAX CO	80050300	0.00	5,521.72	0.00	0.00	5,521.72

TRA: 007-007 All-Years Totals: 0.00 4,922,731.14 3,059.33- 476.39- 4,919,195.42

TRA: 007-011 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	136.47	0.00	0.00	136.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.46	0.00	0.00	11.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.46	0.00	0.00	5.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3.00	0.00	0.00	3.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3.96	0.00	0.00	3.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 007-011 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	136.47	0.00	0.00	136.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.46	0.00	0.00	11.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.46	0.00	0.00	5.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.91	0.00	0.00	1.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3.00	0.00	0.00	3.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3.96	0.00	0.00	3.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 007-011 All-Years Totals: 0.00 225.32 0.00 0.00 225.32

TRA: 007-014 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	277,098.25	0.00	0.00	277,098.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,939.71	0.00	0.00	1,939.71
19100	BELLEVUE ELEM 1996	90013501	0.00	13,439.23	0.00	0.00	13,439.23
19108	BELLEVUE ELEM 2008	90013502	0.00	5,403.41	0.00	0.00	5,403.41
19111	BELLEVUE ELEM 2008	90013503	0.00	2,770.99	0.00	0.00	2,770.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4,017.89	0.00	0.00	4,017.89
36700	SR HIGH DIST BOND 1:	90013542	0.00	5,264.89	0.00	0.00	5,264.89
36702	SR HIGH DIST BOND 2:	90013543	0.00	4,156.48	0.00	0.00	4,156.48

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	7,758.77	0.00	0.00	7,758.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,879.38	0.00	0.00	3,879.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6,096.17	0.00	0.00	6,096.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,692.56	0.00	0.00	5,692.56
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	277,098.25	0.00	0.00	277,098.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,939.71	0.00	0.00	1,939.71
19100	BELLEVUE ELEM 1996	90013501	0.00	13,439.23	0.00	0.00	13,439.23
19108	BELLEVUE ELEM 2008	90013502	0.00	5,403.41	0.00	0.00	5,403.41
19111	BELLEVUE ELEM 2008	90013503	0.00	2,770.99	0.00	0.00	2,770.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4,017.89	0.00	0.00	4,017.89
36700	SR HIGH DIST BOND 1:	90013542	0.00	5,264.89	0.00	0.00	5,264.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,156.48	0.00	0.00	4,156.48
36703	SR HIGH DIST BOND 2	90013575	0.00	7,758.77	0.00	0.00	7,758.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,879.38	0.00	0.00	3,879.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6,096.17	0.00	0.00	6,096.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,692.56	0.00	0.00	5,692.56
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 007-014 All-Years Totals:			0.00	337,859.73	0.00	0.00	337,859.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-006 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	73,156.02	0.00	0.00	73,156.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.10	0.00	0.00	512.10
39500	COTATI-RP UNIF 1990	90013546	0.00	6,145.10	0.00	0.00	6,145.10
39510	COTATI-RP UNIF 2014	90013568	0.00	2,926.26	0.00	0.00	2,926.26
39511	COTATI-RP UNIF 2016	90013578	0.00	2,999.40	0.00	0.00	2,999.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.20	0.00	0.00	1,024.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,609.45	0.00	0.00	1,609.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-ROHNERT PAF	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.55	0.00	0.00	342.55
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	73,156.02	0.00	0.00	73,156.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.10	0.00	0.00	512.10
39500	COTATI-RP UNIF 1990	90013546	0.00	6,145.10	0.00	0.00	6,145.10
39510	COTATI-RP UNIF 2014	90013568	0.00	2,926.26	0.00	0.00	2,926.26
39511	COTATI-RP UNIF 2016	90013578	0.00	2,999.40	0.00	0.00	2,999.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.20	0.00	0.00	1,024.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,609.45	0.00	0.00	1,609.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,080.00	0.00	0.00	1,080.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-ROHNERT PAF	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.55	0.00	0.00	342.55

TRA: 008-006	All-Years Totals:		0.00	90,919.58	0.00	0.00	90,919.58
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TRA: 008-014 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,073,136.18	3,743.84-	0.00	1,069,392.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,511.92	26.21-	0.00	7,485.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,143.38	314.48-	0.00	89,828.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,925.39	149.75-	0.00	42,775.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,998.57	153.50-	0.00	43,845.07
39900	SOCO JR COLLEGE 20	90013556	0.00	15,023.93	52.41-	0.00	14,971.52
39901	SOCO JR COLLEGE 20	90013576	0.00	23,608.89	82.36-	0.00	23,526.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,110.00	50.00-	0.00	12,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,357.00	6.00-	0.00	3,351.00
75950	COTATI-ROHNERT PAF	90010701	0.00	22,072.00	44.50-	0.00	22,027.50
90100	GARDEN GATE SUB-CI	80052500	0.00	1,369.55	0.00	0.00	1,369.55
91200	SANTERO WY LLAD-CI	80052500	0.00	4,106.20	0.00	0.00	4,106.20
91300	BACKFLOW TESTING-C	80052500	0.00	426.84	0.00	0.00	426.84
96200	SF BAY RESTORATION	66130100	0.00	3,048.00	6.00-	0.00	3,042.00
97006	SCEIP ASSESSMENT -	80060400	0.00	317.52	0.00	0.00	317.52
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,342.03	0.00	0.00	2,342.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.26	0.00	0.00	2,212.26

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

00001	PROP 13 TAX RATE		0.00	1,073,136.18	3,743.84-	0.00	1,069,392.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,511.92	26.21-	0.00	7,485.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,143.38	314.48-	0.00	89,828.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,925.39	149.75-	0.00	42,775.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,998.57	153.50-	0.00	43,845.07
39900	SOCO JR COLLEGE 20	90013556	0.00	15,023.93	52.41-	0.00	14,971.52
39901	SOCO JR COLLEGE 20	90013576	0.00	23,608.89	82.36-	0.00	23,526.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,110.00	50.00-	0.00	12,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,357.00	6.00-	0.00	3,351.00
75950	COTATI-ROHNERT PAF	90010701	0.00	22,072.00	44.50-	0.00	22,027.50
90100	GARDEN GATE SUB-CI	80052500	0.00	1,369.55	0.00	0.00	1,369.55
91200	SANTERO WY LLAD-CI	80052500	0.00	4,106.20	0.00	0.00	4,106.20
91300	BACKFLOW TESTING-C	80052500	0.00	426.84	0.00	0.00	426.84
96200	SF BAY RESTORATION	66130100	0.00	3,048.00	6.00-	0.00	3,042.00
97006	SCEIP ASSESSMENT -	80060400	0.00	317.52	0.00	0.00	317.52
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,342.03	0.00	0.00	2,342.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.26	0.00	0.00	2,212.26

TRA: 008-014	All-Years Totals:		0.00	1,347,709.66	4,629.05-	0.00	1,343,080.61
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TRA: 008-015 *Tax Year 2018

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	416,983.36	0.00	0.00	416,983.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,918.91	0.00	0.00	2,918.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,026.61	0.00	0.00	35,026.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,679.40	0.00	0.00	16,679.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,096.34	0.00	0.00	17,096.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,837.76	0.00	0.00	5,837.76
39901	SOCO JR COLLEGE 20	90013576	0.00	9,173.61	0.00	0.00	9,173.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,270.00	0.00	0.00	5,270.00
62401	SA SO SONOMA BP AS	80052500	0.00	92,051.88	0.00	0.00	92,051.88
74200	MS-SONOMA MOSQUI	66040100	0.00	1,323.00	0.00	0.00	1,323.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,633.00	0.00	0.00	8,633.00
91300	BACKFLOW TESTING-C	80052500	0.00	177.85	0.00	0.00	177.85
94000	WRCOG HERO PACE F	80061000	0.00	467.88	0.00	0.00	467.88
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00
97003	SCEIP ASSESSMENT -	80060400	0.00	335.59	0.00	0.00	335.59
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.90	0.00	0.00	2,379.90
98000	10% PENALTY-TAX CO	80050300	0.00	773.49	0.00	0.00	773.49
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	416,983.36	0.00	0.00	416,983.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,918.91	0.00	0.00	2,918.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,026.61	0.00	0.00	35,026.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,679.40	0.00	0.00	16,679.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,096.34	0.00	0.00	17,096.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,837.76	0.00	0.00	5,837.76
39901	SOCO JR COLLEGE 20	90013576	0.00	9,173.61	0.00	0.00	9,173.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,270.00	0.00	0.00	5,270.00
62401	SA SO SONOMA BP AS	80052500	0.00	92,051.88	0.00	0.00	92,051.88
74200	MS-SONOMA MOSQUI	66040100	0.00	1,323.00	0.00	0.00	1,323.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,633.00	0.00	0.00	8,633.00
91300	BACKFLOW TESTING-C	80052500	0.00	177.85	0.00	0.00	177.85
94000	WRCOG HERO PACE F	80061000	0.00	467.88	0.00	0.00	467.88
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00
97003	SCEIP ASSESSMENT -	80060400	0.00	335.59	0.00	0.00	335.59
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.90	0.00	0.00	2,379.90
98000	10% PENALTY-TAX CO	80050300	0.00	773.49	0.00	0.00	773.49
TRA: 008-015 All-Years Totals:			0.00	616,304.58	0.00	0.00	616,304.58

TRA: 008-016 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	494,981.70	0.00	0.00	494,981.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,464.95	0.00	0.00	3,464.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,578.43	0.00	0.00	41,578.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,799.37	0.00	0.00	19,799.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,294.21	0.00	0.00	20,294.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,929.74	0.00	0.00	6,929.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,889.61	0.00	0.00	10,889.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,860.00	0.00	0.00	6,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,908.00	0.00	0.00	1,908.00
75950	COTATI-ROHNERT PAF	90010701	0.00	10,324.00	0.00	0.00	10,324.00
90500	SOMMERS SUBDIV LL	80052500	0.00	870.00	0.00	0.00	870.00
91100	PARK MEADOWS L&L-	80052500	0.00	1,045.35	0.00	0.00	1,045.35
91300	BACKFLOW TESTING-	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.71	0.00	0.00	1,662.71
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	494,981.70	0.00	0.00	494,981.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,464.95	0.00	0.00	3,464.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,578.43	0.00	0.00	41,578.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,799.37	0.00	0.00	19,799.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,294.21	0.00	0.00	20,294.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,929.74	0.00	0.00	6,929.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,889.61	0.00	0.00	10,889.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,860.00	0.00	0.00	6,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,908.00	0.00	0.00	1,908.00
75950	COTATI-ROHNERT PAF	90010701	0.00	10,324.00	0.00	0.00	10,324.00
90500	SOMMERS SUBDIV LL	80052500	0.00	870.00	0.00	0.00	870.00
91100	PARK MEADOWS L&L-	80052500	0.00	1,045.35	0.00	0.00	1,045.35
91300	BACKFLOW TESTING-	80052500	0.00	71.14	0.00	0.00	71.14
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,662.71	0.00	0.00	1,662.71
TRA: 008-016 All-Years Totals:			0.00	622,065.21	0.00	0.00	622,065.21

TRA: 008-017 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	311,207.11	0.00	0.00	311,207.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,178.36	0.00	0.00	2,178.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,141.38	0.00	0.00	26,141.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,448.29	0.00	0.00	12,448.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,759.51	0.00	0.00	12,759.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,356.93	0.00	0.00	4,356.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,846.60	0.00	0.00	6,846.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUI	66040100	0.00	870.00	0.00	0.00	870.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,829.50	0.00	0.00	5,829.50
91300	BACKFLOW TESTING-	80052500	0.00	71.15	0.00	0.00	71.15
94000	WRCOG HERO PACE F	80061000	0.00	2,860.61	0.00	0.00	2,860.61
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (	80060400	0.00	924.28	0.00	0.00	924.28
97028	18-19 SCEIP - 20 Year (	80060400	0.00	549.27	0.00	0.00	549.27
98000	10% PENALTY-TAX CO	80050300	0.00	189.80	0.00	0.00	189.80

TRA: 008-017 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	311,207.11	0.00	0.00	311,207.11
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,178.36	0.00	0.00	2,178.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,141.38	0.00	0.00	26,141.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,448.29	0.00	0.00	12,448.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,759.51	0.00	0.00	12,759.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,356.93	0.00	0.00	4,356.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,846.60	0.00	0.00	6,846.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,070.00	0.00	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,829.50	0.00	0.00	5,829.50
91300	BACKFLOW TESTING-C	80052500	0.00	71.15	0.00	0.00	71.15
94000	WRCOG HERO PACE F	80061000	0.00	2,860.61	0.00	0.00	2,860.61
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (:	80060400	0.00	924.28	0.00	0.00	924.28
97028	18-19 SCEIP - 20 Year (	80060400	0.00	549.27	0.00	0.00	549.27
98000	10% PENALTY-TAX CO	80050300	0.00	189.80	0.00	0.00	189.80

TRA: 008-017	All-Years Totals:		0.00	391,088.79	0.00	0.00	391,088.79
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TRA: 008-018 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	80,752.51	0.00	0.00	80,752.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.26	0.00	0.00	565.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,783.27	0.00	0.00	6,783.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,230.11	0.00	0.00	3,230.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,310.82	0.00	0.00	3,310.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.50	0.00	0.00	1,130.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,776.58	0.00	0.00	1,776.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C	80052500	0.00	921.80	0.00	0.00	921.80
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

TRA: 008-018 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	80,752.51	0.00	0.00	80,752.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.26	0.00	0.00	565.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,783.27	0.00	0.00	6,783.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,230.11	0.00	0.00	3,230.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,310.82	0.00	0.00	3,310.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.50	0.00	0.00	1,130.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,776.58	0.00	0.00	1,776.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C	80052500	0.00	921.80	0.00	0.00	921.80
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

TRA: 008-018	All-Years Totals:		0.00	101,515.35	0.00	0.00	101,515.35
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-020 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	128,847.32	0.00	0.00	128,847.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.93	0.00	0.00	901.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,823.18	0.00	0.00	10,823.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,153.90	0.00	0.00	5,153.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,282.74	0.00	0.00	5,282.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,803.85	0.00	0.00	1,803.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,834.64	0.00	0.00	2,834.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	80052500	0.00	173,973.00	0.00	0.00	173,973.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 008-020 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	128,847.32	0.00	0.00	128,847.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.93	0.00	0.00	901.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,823.18	0.00	0.00	10,823.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,153.90	0.00	0.00	5,153.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,282.74	0.00	0.00	5,282.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,803.85	0.00	0.00	1,803.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,834.64	0.00	0.00	2,834.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
62401	SA SO SONOMA BP AS	80052500	0.00	173,973.00	0.00	0.00	173,973.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 008-020 All-Years Totals:			0.00	330,065.56	0.00	0.00	330,065.56
TRA: 009-007 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	93,944.84	0.00	0.00	93,944.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.63	0.00	0.00	657.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,918.56	0.00	0.00	5,918.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.58	0.00	0.00	4,133.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,033.41	0.00	0.00	1,033.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,133.58	0.00	0.00	4,133.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.21	0.00	0.00	1,315.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,066.79	0.00	0.00	2,066.79
52100	WINDSOR FIRE	64180100	0.00	3,195.00	0.00	0.00	3,195.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,681.20	0.00	0.00	3,681.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,387.50	0.00	0.00	2,387.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
94000	WRCOG HERO PACE F	80061000	0.00	1,730.66	0.00	0.00	1,730.66
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (:	80060400	0.00	720.45	0.00	0.00	720.45
98000	10% PENALTY-TAX CO	80050300	0.00	44.24	0.00	0.00	44.24
TRA: 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	93,944.84	0.00	0.00	93,944.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.63	0.00	0.00	657.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,918.56	0.00	0.00	5,918.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,133.58	0.00	0.00	4,133.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,033.41	0.00	0.00	1,033.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,133.58	0.00	0.00	4,133.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.21	0.00	0.00	1,315.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,066.79	0.00	0.00	2,066.79
52100	WINDSOR FIRE	64180100	0.00	3,195.00	0.00	0.00	3,195.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,681.20	0.00	0.00	3,681.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,387.50	0.00	0.00	2,387.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
94000	WRCOG HERO PACE F	80061000	0.00	1,730.66	0.00	0.00	1,730.66
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	720.45	0.00	0.00	720.45
98000	10% PENALTY-TAX CO	80050300	0.00	44.24	0.00	0.00	44.24
TRA: 009-007 All-Years Totals:			0.00	132,924.83	0.00	0.00	132,924.83

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	63,204.98	0.00	0.00	63,204.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.39	0.00	0.00	442.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,981.92	0.00	0.00	3,981.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,781.01	0.00	0.00	2,781.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	695.25	0.00	0.00	695.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,781.01	0.00	0.00	2,781.01
39900	SOCO JR COLLEGE 20	90013556	0.00	884.93	0.00	0.00	884.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.52	0.00	0.00	1,390.52
52100	WINDSOR FIRE	64180100	0.00	1,878.75	0.00	0.00	1,878.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,890.27	0.00	0.00	1,890.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,385.20	0.00	0.00	1,385.20
97008	SCEIP ASSESSMENT -	80060300	0.00	458.24	0.00	0.00	458.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	619.08	0.00	0.00	619.08
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	63,204.98	0.00	0.00	63,204.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.39	0.00	0.00	442.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,981.92	0.00	0.00	3,981.92

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38908	WINDSOR UNIF 2008 B	90013553	0.00	2,781.01	0.00	0.00	2,781.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	695.25	0.00	0.00	695.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,781.01	0.00	0.00	2,781.01
39900	SOCO JR COLLEGE 20	90013556	0.00	884.93	0.00	0.00	884.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.52	0.00	0.00	1,390.52
52100	WINDSOR FIRE	64180100	0.00	1,878.75	0.00	0.00	1,878.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,890.27	0.00	0.00	1,890.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,385.20	0.00	0.00	1,385.20
97008	SCEIP ASSESSMENT -	80060300	0.00	458.24	0.00	0.00	458.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	619.08	0.00	0.00	619.08
TRA: 009-010	All-Years Totals:		0.00	87,993.55	0.00	0.00	87,993.55

TRA: 009-017 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	957,915.67	4,304.64-	163.39-	953,447.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,705.41	30.14-	1.14-	6,674.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	60,348.64	271.20-	10.29-	60,067.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,148.29	189.40-	7.19-	41,951.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,536.94	47.36-	1.80-	10,487.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,148.29	189.40-	7.19-	41,951.70
39900	SOCO JR COLLEGE 20	90013556	0.00	13,410.93	60.26-	2.29-	13,348.38
39901	SOCO JR COLLEGE 20	90013576	0.00	21,074.31	94.70-	3.60-	20,976.01
52100	WINDSOR FIRE	64180100	0.00	30,003.75	67.50-	33.75	29,970.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	31,510.97	134.66-	38.52	31,414.83
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,312.50	50.00-	25.00	15,287.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	21.18-	0.00	4,892.58
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	2,833.05	0.00	0.00	2,833.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,660.00	12.00-	6.00	3,654.00
74800	NORTH SO CO HOSPIT	65020100	0.00	43,050.00	150.00-	75.00	42,975.00
94000	WRCOG HERO PACE F	80061000	0.00	1,071.08	0.00	0.00	1,071.08
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,420.00	12.00-	6.00	3,414.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.62	0.00	0.00	1,379.62

TRA: 009-017 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	0.00	0.00	389.02-	389.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.72-	2.72-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	25.29-	25.29-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	18.28-	18.28-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.28-	4.28-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	19.06-	19.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.45-	5.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.95-	8.95-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.59-	15.59-
TRA: 009-017 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	381.40-	381.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.67-	2.67-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	25.17-	25.17-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	17.93-	17.93-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.20-	4.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.72-	5.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.54-	9.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.09-	27.09-
TRA: 009-017 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	375.67-	375.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.63-	2.63-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	26.67-	26.67-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	17.66-	17.66-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.70-	4.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.01-	6.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.93-	40.93-
TRA: 009-017 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	368.32-	368.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.58-	2.58-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	26.89-	26.89-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	17.31-	17.31-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.60-	4.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.63-	6.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.06-	53.06-
TRA: 009-017 *Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	82.48-	82.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.58-	0.58-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	6.40-	6.40-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	4.04-	4.04-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.95-	0.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.74-	14.74-
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	957,915.67	4,304.64-	1,760.28-	951,850.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,705.41	30.14-	12.32-	6,662.95
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.08-	0.08-
38900	WINDSOR UNIF 1994 B	90013552	0.00	60,348.64	271.20-	120.71-	59,956.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,148.29	189.40-	82.41-	41,876.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,536.94	47.36-	20.53-	10,469.05

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38911	WINDSOR UNIF 2016 B	90013581	0.00	42,148.29	189.40-	26.25-	41,932.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13,410.93	60.26-	27.65-	13,323.02
39901	SOCO JR COLLEGE 20	90013576	0.00	21,074.31	94.70-	22.09-	20,957.52
52100	WINDSOR FIRE	64180100	0.00	30,003.75	67.50-	33.75	29,970.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	31,510.97	134.66-	38.52	31,414.83
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,312.50	50.00-	25.00	15,287.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	21.18-	0.00	4,892.58
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,833.05	0.00	0.00	2,833.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.41-	151.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,660.00	12.00-	6.00	3,654.00
74800	NORTH SO CO HOSPIT	65020100	0.00	43,050.00	150.00-	75.00	42,975.00
94000	WRCOG HERO PACE F	80061000	0.00	1,071.08	0.00	0.00	1,071.08
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,420.00	12.00-	6.00	3,414.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,379.62	0.00	0.00	1,379.62

TRA: 009-017	All-Years Totals:		0.00	1,291,693.73	5,634.44-	2,039.46-	1,284,019.83
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TRA: 009-018 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,147,107.43	2,999.66-	0.00	1,144,107.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,029.82	21.00-	0.00	8,008.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,267.76	188.98-	0.00	72,078.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,472.64	131.98-	0.00	50,340.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,618.20	33.00-	0.00	12,585.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,472.64	131.98-	0.00	50,340.66
39900	SOCO JR COLLEGE 20	90013556	0.00	16,059.59	42.00-	0.00	16,017.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25,236.35	65.99-	0.00	25,170.36
52100	WINDSOR FIRE	64180100	0.00	35,448.75	67.50-	0.00	35,381.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	39,485.89	125.98-	0.00	39,359.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,971.75	50.00-	0.00	19,921.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,140.69	10.59-	0.00	4,130.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,579.64	0.00	0.00	1,579.64
57160	WINDS LLAD2 Z110 HO	80054200	0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HC	80054200	0.00	4,492.14	0.00	0.00	4,492.14
74200	MS-SONOMA MOSQUI	66040100	0.00	3,102.00	12.00-	0.00	3,090.00
74800	NORTH SO CO HOSPIT	65020100	0.00	34,200.00	75.00-	0.00	34,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97006	SCEIP ASSESSMENT -	80060400	0.00	546.43	0.00	0.00	546.43
97009	SCEIP ASSESSMENT -	80060400	0.00	1,559.58	0.00	0.00	1,559.58
97026	17-18 SCEIP - 20 Year (	80060400	0.00	723.68	0.00	0.00	723.68
98000	10% PENALTY-TAX CO	80050300	0.00	2,130.85	0.00	0.00	2,130.85

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

00001	PROP 13 TAX RATE		0.00	1,147,107.43	2,999.66-	0.00	1,144,107.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,029.82	21.00-	0.00	8,008.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,267.76	188.98-	0.00	72,078.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,472.64	131.98-	0.00	50,340.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,618.20	33.00-	0.00	12,585.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,472.64	131.98-	0.00	50,340.66
39900	SOCO JR COLLEGE 20	90013556	0.00	16,059.59	42.00-	0.00	16,017.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25,236.35	65.99-	0.00	25,170.36
52100	WINDSOR FIRE	64180100	0.00	35,448.75	67.50-	0.00	35,381.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	39,485.89	125.98-	0.00	39,359.91
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	19,971.75	50.00-	0.00	19,921.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,140.69	10.59-	0.00	4,130.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,579.64	0.00	0.00	1,579.64
57160	WINDS LLAD2 Z110 HO	80054200	0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HC	80054200	0.00	4,492.14	0.00	0.00	4,492.14
74200	MS-SONOMA MOSQUI	66040100	0.00	3,102.00	12.00-	0.00	3,090.00
74800	NORTH SO CO HOSPIT	65020100	0.00	34,200.00	75.00-	0.00	34,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97006	SCEIP ASSESSMENT -	80060400	0.00	546.43	0.00	0.00	546.43
97009	SCEIP ASSESSMENT -	80060400	0.00	1,559.58	0.00	0.00	1,559.58
97026	17-18 SCEIP - 20 Year (	80060400	0.00	723.68	0.00	0.00	723.68
98000	10% PENALTY-TAX CO	80050300	0.00	2,130.85	0.00	0.00	2,130.85
TRA: 009-018 All-Years Totals:			0.00	1,536,535.65	3,961.66-	0.00	1,532,573.99
TRA: 063-005 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	14,048.48	0.00	0.00	14,048.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.33	0.00	0.00	98.33
20650	CINNABAR ELEM 2014	90013572	0.00	351.21	0.00	0.00	351.21
36500	PETALUMA HIGH 1992	90013541	0.00	491.69	0.00	0.00	491.69
36510	PETALUMA HIGH 2014	90013570	0.00	351.21	0.00	0.00	351.21
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 063-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,048.48	0.00	0.00	14,048.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.33	0.00	0.00	98.33
20650	CINNABAR ELEM 2014	90013572	0.00	351.21	0.00	0.00	351.21
36500	PETALUMA HIGH 1992	90013541	0.00	491.69	0.00	0.00	491.69
36510	PETALUMA HIGH 2014	90013570	0.00	351.21	0.00	0.00	351.21
39900	SOCO JR COLLEGE 20	90013556	0.00	196.68	0.00	0.00	196.68
39901	SOCO JR COLLEGE 20	90013576	0.00	309.06	0.00	0.00	309.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 063-005	All-Years Totals:		0.00	16,076.66	0.00	0.00	16,076.66

TRA: 063-006 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	278,451.68	0.00	0.00	278,451.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,949.12	0.00	0.00	1,949.12
20650	CINNABAR ELEM 2014	90013572	0.00	6,961.33	0.00	0.00	6,961.33
36500	PETALUMA HIGH 1992	90013541	0.00	9,745.84	0.00	0.00	9,745.84
36510	PETALUMA HIGH 2014	90013570	0.00	6,961.33	0.00	0.00	6,961.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,898.34	0.00	0.00	3,898.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,125.89	0.00	0.00	6,125.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	939.00	0.00	0.00	939.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,300.00	0.00	0.00	2,300.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.36	0.00	0.00	2,750.36

TRA: 063-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	278,451.68	0.00	0.00	278,451.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,949.12	0.00	0.00	1,949.12
20650	CINNABAR ELEM 2014	90013572	0.00	6,961.33	0.00	0.00	6,961.33
36500	PETALUMA HIGH 1992	90013541	0.00	9,745.84	0.00	0.00	9,745.84
36510	PETALUMA HIGH 2014	90013570	0.00	6,961.33	0.00	0.00	6,961.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,898.34	0.00	0.00	3,898.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,125.89	0.00	0.00	6,125.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	939.00	0.00	0.00	939.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,300.00	0.00	0.00	2,300.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.36	0.00	0.00	2,750.36

TRA: 063-006 All-Years Totals: 0.00 323,846.89 0.00 0.00 323,846.89

TRA: 067-003 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	3,096.40	0.00	0.00	3,096.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.68	0.00	0.00	21.68
39500	COTATI-RP UNIF 1990	90013546	0.00	260.10	0.00	0.00	260.10
39510	COTATI-RP UNIF 2014	90013568	0.00	123.86	0.00	0.00	123.86
39511	COTATI-RP UNIF 2016	90013578	0.00	126.96	0.00	0.00	126.96
39900	SOCO JR COLLEGE 20	90013556	0.00	43.34	0.00	0.00	43.34
39901	SOCO JR COLLEGE 20	90013576	0.00	68.12	0.00	0.00	68.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 067-003 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	3,096.40	0.00	0.00	3,096.40
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.68	0.00	0.00	21.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	260.10	0.00	0.00	260.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123.86	0.00	0.00	123.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.96	0.00	0.00	126.96
39900	SOCO JR COLLEGE 20	90013556	0.00	43.34	0.00	0.00	43.34
39901	SOCO JR COLLEGE 20	90013576	0.00	68.12	0.00	0.00	68.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 067-003 All-Years Totals: 0.00 3,899.46 0.00 0.00 3,899.46

TRA: 093-008 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	5,486.74	0.00	0.00	5,486.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.40	0.00	0.00	38.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.53	0.00	0.00	28.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	139.92	0.00	0.00	139.92
18351	GUERNEVILLE EL 2016	90013582	0.00	148.15	0.00	0.00	148.15
36400	WEST SOCO UHSD 19	90013534	0.00	60.35	0.00	0.00	60.35
36810	WEST SOCO UHSD 20	90013536	0.00	10.97	0.00	0.00	10.97
36811	WEST SOCO UHSD 20	90013535	0.00	38.40	0.00	0.00	38.40
36812	WEST SO CO UHSD 20	90013584	0.00	156.38	0.00	0.00	156.38
39900	SOCO JR COLLEGE 20	90013556	0.00	76.82	0.00	0.00	76.82
39901	SOCO JR COLLEGE 20	90013576	0.00	120.71	0.00	0.00	120.71
51401	RUSSIAN RIVER FIRE :	64140100	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,976.00	0.00	0.00	4,976.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.83	0.00	0.00	62.83
74650	PALM DRIVE DETACH /	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 093-008 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	5,486.74	0.00	0.00	5,486.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.40	0.00	0.00	38.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.53	0.00	0.00	28.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	139.92	0.00	0.00	139.92
18351	GUERNEVILLE EL 2016	90013582	0.00	148.15	0.00	0.00	148.15
36400	WEST SOCO UHSD 19	90013534	0.00	60.35	0.00	0.00	60.35
36810	WEST SOCO UHSD 20	90013536	0.00	10.97	0.00	0.00	10.97
36811	WEST SOCO UHSD 20	90013535	0.00	38.40	0.00	0.00	38.40
36812	WEST SO CO UHSD 20	90013584	0.00	156.38	0.00	0.00	156.38
39900	SOCO JR COLLEGE 20	90013556	0.00	76.82	0.00	0.00	76.82
39901	SOCO JR COLLEGE 20	90013576	0.00	120.71	0.00	0.00	120.71
51401	RUSSIAN RIVER FIRE :	64140100	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,976.00	0.00	0.00	4,976.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.83	0.00	0.00	62.83
74650	PALM DRIVE DETACH /	65030200	0.00	264.35	0.00	0.00	264.35
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 093-008	All-Years Totals:		0.00	12,539.55	0.00	0.00	12,539.55
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TRA: 093-027 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	701.67	0.00	0.00	701.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.65	0.00	0.00	3.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.89	0.00	0.00	17.89
18351	GUERNEVILLE EL 2016	90013582	0.00	18.95	0.00	0.00	18.95
36400	WEST SOCO UHSD 19	90013534	0.00	7.72	0.00	0.00	7.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20	90013535	0.00	4.91	0.00	0.00	4.91
36812	WEST SO CO UHSD 20	90013584	0.00	20.00	0.00	0.00	20.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9.82	0.00	0.00	9.82
39901	SOCO JR COLLEGE 20	90013576	0.00	15.44	0.00	0.00	15.44
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-027 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	701.67	0.00	0.00	701.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.65	0.00	0.00	3.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.89	0.00	0.00	17.89
18351	GUERNEVILLE EL 2016	90013582	0.00	18.95	0.00	0.00	18.95
36400	WEST SOCO UHSD 19	90013534	0.00	7.72	0.00	0.00	7.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20	90013535	0.00	4.91	0.00	0.00	4.91
36812	WEST SO CO UHSD 20	90013584	0.00	20.00	0.00	0.00	20.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9.82	0.00	0.00	9.82
39901	SOCO JR COLLEGE 20	90013576	0.00	15.44	0.00	0.00	15.44
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-027	All-Years Totals:		0.00	1,001.43	0.00	0.00	1,001.43
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TRA: 093-042 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	60,604.00	42.40-	0.00	60,561.60
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County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.25	0.30-	0.00	423.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	315.17	0.22-	0.00	314.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,545.39	1.08-	0.00	1,544.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,636.28	1.14-	0.00	1,635.14
36400	WEST SOCO UHSD 19	90013534	0.00	666.63	0.47-	0.00	666.16
36810	WEST SOCO UHSD 20	90013536	0.00	121.17	0.08-	0.00	121.09
36811	WEST SOCO UHSD 20	90013535	0.00	424.25	0.30-	0.00	423.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,727.25	1.21-	0.00	1,726.04
39900	SOCO JR COLLEGE 20	90013556	0.00	848.43	0.59-	0.00	847.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.30	0.93-	0.00	1,332.37
51401	RUSSIAN RIVER FIRE :	64140100	0.00	3,465.00	70.00-	0.00	3,395.00
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	99.00-	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	656.69	13.20-	0.00	643.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,960.72	52.87-	0.00	2,907.85
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	24.00-	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	6.00-	0.00	348.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,417.61	0.00	0.00	16,417.61
98000	10% PENALTY-TAX CO	80050300	0.00	3,938.25	0.00	0.00	3,938.25

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

00001	PROP 13 TAX RATE		0.00	60,604.00	42.40-	0.00	60,561.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.25	0.30-	0.00	423.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	315.17	0.22-	0.00	314.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,545.39	1.08-	0.00	1,544.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,636.28	1.14-	0.00	1,635.14
36400	WEST SOCO UHSD 19	90013534	0.00	666.63	0.47-	0.00	666.16
36810	WEST SOCO UHSD 20	90013536	0.00	121.17	0.08-	0.00	121.09
36811	WEST SOCO UHSD 20	90013535	0.00	424.25	0.30-	0.00	423.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,727.25	1.21-	0.00	1,726.04
39900	SOCO JR COLLEGE 20	90013556	0.00	848.43	0.59-	0.00	847.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.30	0.93-	0.00	1,332.37
51401	RUSSIAN RIVER FIRE :	64140100	0.00	3,465.00	70.00-	0.00	3,395.00
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	99.00-	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	656.69	13.20-	0.00	643.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,960.72	52.87-	0.00	2,907.85
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	24.00-	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	6.00-	0.00	348.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,417.61	0.00	0.00	16,417.61
98000	10% PENALTY-TAX CO	80050300	0.00	3,938.25	0.00	0.00	3,938.25

TRA: 093-042 All-Years Totals: 0.00 102,493.39 313.79- 0.00 102,179.60

TRA: 093-043 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	581,630.17	2,823.09-	0.00	578,807.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,071.27	19.76-	0.00	4,051.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,024.28	14.67-	0.00	3,009.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,831.46	71.99-	0.00	14,759.47

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	15,703.91	76.22-	0.00	15,627.69
36400	WEST SOCO UHSD 19	90013534	0.00	6,397.98	31.06-	0.00	6,366.92
36810	WEST SOCO UHSD 20	90013536	0.00	1,163.20	5.65-	0.00	1,157.55
36811	WEST SOCO UHSD 20	90013535	0.00	4,071.27	19.76-	0.00	4,051.51
36812	WEST SO CO UHSD 20	90013584	0.00	16,576.37	80.45-	0.00	16,495.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8,142.90	39.53-	0.00	8,103.37
39901	SOCO JR COLLEGE 20	90013576	0.00	12,795.85	62.11-	0.00	12,733.74
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	42,087.50	245.00-	0.00	41,842.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	485,914.19	2,332.50-	0.00	483,581.69
70400	SWEETWATER SPRINC	71060600	0.00	53,361.00	297.00-	0.00	53,064.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,186.53	36.17-	0.00	7,150.36
74650	PALM DRIVE DETACH /	65030200	0.00	29,871.55	158.61-	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,824.00	72.00-	0.00	13,752.00
94000	WRCOG HERO PACE F	80061000	0.00	2,781.84	0.00	0.00	2,781.84
96000	CSCDA CALFIRST PAC	80062000	0.00	2,748.55	0.00	0.00	2,748.55
96200	SF BAY RESTORATION	66130100	0.00	3,486.00	18.00-	0.00	3,468.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,490.40	0.00	0.00	3,490.40
TRA: 093-043 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	1,266.50	0.00	1,915.77-	649.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	13.41-	4.55-
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.58	0.00	9.96-	3.38-
12600	RUSSIAN RIVER SANI-	33070300	0.00	6.34	0.00	9.58-	3.24-
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.30	0.00	48.85-	16.55-
18351	GUERNEVILLE EL 2016	90013582	0.00	38.00	0.00	57.47-	19.47-
36400	WEST SOCO UHSD 19	90013534	0.00	13.94	0.00	21.07-	7.13-
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	1.92-	0.66-
36811	WEST SOCO UHSD 20	90013535	0.00	6.34	0.00	9.58-	3.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	17.74	0.00	26.82-	9.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	29.12	0.00	44.06-	14.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.07-	63.07-
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	582,896.67	2,823.09-	1,915.77-	578,157.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,080.13	19.76-	13.41-	4,046.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,030.86	14.67-	9.96-	3,006.23
12600	RUSSIAN RIVER SANI-	33070300	0.00	6.34	0.00	9.58-	3.24-
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,863.76	71.99-	48.85-	14,742.92
18351	GUERNEVILLE EL 2016	90013582	0.00	15,741.91	76.22-	57.47-	15,608.22
36400	WEST SOCO UHSD 19	90013534	0.00	6,411.92	31.06-	21.07-	6,359.79
36810	WEST SOCO UHSD 20	90013536	0.00	1,164.46	5.65-	1.92-	1,156.89
36811	WEST SOCO UHSD 20	90013535	0.00	4,077.61	19.76-	9.58-	4,048.27
36812	WEST SO CO UHSD 20	90013584	0.00	16,576.37	80.45-	0.00	16,495.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8,160.64	39.53-	26.82-	8,094.29
39901	SOCO JR COLLEGE 20	90013576	0.00	12,824.97	62.11-	44.06-	12,718.80
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	42,087.50	245.00-	0.00	41,842.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	485,914.19	2,332.50-	0.00	483,581.69

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.07-	63.07-
70400	SWEETWATER SPRINC	71060600	0.00	53,361.00	297.00-	0.00	53,064.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,186.53	36.17-	0.00	7,150.36
74650	PALM DRIVE DETACH /	65030200	0.00	29,871.55	158.61-	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,824.00	72.00-	0.00	13,752.00
94000	WRCOG HERO PACE F	80061000	0.00	2,781.84	0.00	0.00	2,781.84
96000	CSCDA CALFIRST PAC	80062000	0.00	2,748.55	0.00	0.00	2,748.55
96200	SF BAY RESTORATION	66130100	0.00	3,486.00	18.00-	0.00	3,468.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,490.40	0.00	0.00	3,490.40

TRA: 093-043 All-Years Totals: 0.00 1,314,587.20 6,403.57- 2,221.56- 1,305,962.07

TRA: 093-044 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,267,672.17	5,166.54-	0.00	1,262,505.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,873.82	36.17-	0.00	8,837.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,591.92	26.87-	0.00	6,565.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	32,325.77	131.75-	0.00	32,194.02
18351	GUERNEVILLE EL 2016	90013582	0.00	34,227.33	139.50-	0.00	34,087.83
36400	WEST SOCO UHSD 19	90013534	0.00	13,944.53	56.83-	0.00	13,887.70
36810	WEST SOCO UHSD 20	90013536	0.00	2,535.35	10.34-	0.00	2,525.01
36811	WEST SOCO UHSD 20	90013535	0.00	8,873.82	36.17-	0.00	8,837.65
36812	WEST SO CO UHSD 20	90013584	0.00	36,128.66	147.25-	0.00	35,981.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17,747.46	72.33-	0.00	17,675.13
39901	SOCO JR COLLEGE 20	90013576	0.00	27,888.65	113.66-	0.00	27,774.99
51401	RUSSIAN RIVER FIRE :	64140100	0.00	74,865.00	245.00-	0.00	74,620.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	919,005.06	2,954.50-	0.00	916,050.56
70400	SWEETWATER SPRINC	71060600	0.00	87,417.00	495.00-	0.00	86,922.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,936.37	39.47-	0.00	11,896.90
74650	PALM DRIVE DETACH /	65030200	0.00	49,274.84	211.48-	0.00	49,063.36
75300	WEST SO CTY UHSD S	90015102	0.00	23,160.00	72.00-	0.00	23,088.00
94000	WRCOG HERO PACE F	80061000	0.00	2,372.46	0.00	0.00	2,372.46
96200	SF BAY RESTORATION	66130100	0.00	5,760.00	24.00-	0.00	5,736.00
97005	SCEIP ASSESSMENT -	80060300	0.00	378.82	0.00	0.00	378.82
97006	SCEIP ASSESSMENT -	80060400	0.00	3,636.25	0.00	0.00	3,636.25
97016	SCEIP ASSESSMENT -	80060300	0.00	1,598.23	0.00	0.00	1,598.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,164.96	109.29-	0.00	8,055.67

TRA: 093-044 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,267,672.17	5,166.54-	0.00	1,262,505.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,873.82	36.17-	0.00	8,837.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,591.92	26.87-	0.00	6,565.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	32,325.77	131.75-	0.00	32,194.02
18351	GUERNEVILLE EL 2016	90013582	0.00	34,227.33	139.50-	0.00	34,087.83
36400	WEST SOCO UHSD 19	90013534	0.00	13,944.53	56.83-	0.00	13,887.70
36810	WEST SOCO UHSD 20	90013536	0.00	2,535.35	10.34-	0.00	2,525.01
36811	WEST SOCO UHSD 20	90013535	0.00	8,873.82	36.17-	0.00	8,837.65
36812	WEST SO CO UHSD 20	90013584	0.00	36,128.66	147.25-	0.00	35,981.41

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	17,747.46	72.33-	0.00	17,675.13
39901	SOCO JR COLLEGE 20	90013576	0.00	27,888.65	113.66-	0.00	27,774.99
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	74,865.00	245.00-	0.00	74,620.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	919,005.06	2,954.50-	0.00	916,050.56
70400	SWEETWATER SPRINC	71060600	0.00	87,417.00	495.00-	0.00	86,922.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11,936.37	39.47-	0.00	11,896.90
74650	PALM DRIVE DETACH /	65030200	0.00	49,274.84	211.48-	0.00	49,063.36
75300	WEST SO CTY UHSD S	90015102	0.00	23,160.00	72.00-	0.00	23,088.00
94000	WRCOG HERO PACE F	80061000	0.00	2,372.46	0.00	0.00	2,372.46
96200	SF BAY RESTORATION	66130100	0.00	5,760.00	24.00-	0.00	5,736.00
97005	SCEIP ASSESSMENT -	80060300	0.00	378.82	0.00	0.00	378.82
97006	SCEIP ASSESSMENT -	80060400	0.00	3,636.25	0.00	0.00	3,636.25
97016	SCEIP ASSESSMENT -	80060300	0.00	1,598.23	0.00	0.00	1,598.23
98000	10% PENALTY-TAX CO	80050300	0.00	8,164.96	109.29-	0.00	8,055.67
TRA: 093-044	All-Years Totals:		0.00	2,644,378.47	10,088.15-	0.00	2,634,290.32

TRA: 093-045 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,609.13	0.00	0.00	4,609.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.27	0.00	0.00	32.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.98	0.00	0.00	23.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.53	0.00	0.00	117.53
18351	GUERNEVILLE EL 2016	90013582	0.00	124.44	0.00	0.00	124.44
36400	WEST SOCO UHSD 19	90013534	0.00	50.68	0.00	0.00	50.68
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	32.27	0.00	0.00	32.27
36812	WEST SO CO UHSD 20	90013584	0.00	131.36	0.00	0.00	131.36
39900	SOCO JR COLLEGE 20	90013556	0.00	64.52	0.00	0.00	64.52
39901	SOCO JR COLLEGE 20	90013576	0.00	101.41	0.00	0.00	101.41
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	85.80	0.00	0.00	85.80
74650	PALM DRIVE DETACH /	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.47	0.00	0.00	92.47

TRA: 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,609.13	0.00	0.00	4,609.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.27	0.00	0.00	32.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.98	0.00	0.00	23.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	117.53	0.00	0.00	117.53
18351	GUERNEVILLE EL 2016	90013582	0.00	124.44	0.00	0.00	124.44
36400	WEST SOCO UHSD 19	90013534	0.00	50.68	0.00	0.00	50.68
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	32.27	0.00	0.00	32.27
36812	WEST SO CO UHSD 20	90013584	0.00	131.36	0.00	0.00	131.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	64.52	0.00	0.00	64.52
39901	SOCO JR COLLEGE 20	90013576	0.00	101.41	0.00	0.00	101.41
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	85.80	0.00	0.00	85.80
74650	PALM DRIVE DETACH /	65030200	0.00	317.22	0.00	0.00	317.22
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.47	0.00	0.00	92.47
TRA: 093-045	All-Years Totals:		0.00	6,986.30	0.00	0.00	6,986.30
TRA: 093-046	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	1,998.31	0.00	0.00	1,998.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.97	0.00	0.00	50.97
18351	GUERNEVILLE EL 2016	90013582	0.00	53.96	0.00	0.00	53.96
36400	WEST SOCO UHSD 19	90013534	0.00	21.99	0.00	0.00	21.99
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	14.00	0.00	0.00	14.00
36812	WEST SO CO UHSD 20	90013584	0.00	56.94	0.00	0.00	56.94
39900	SOCO JR COLLEGE 20	90013556	0.00	27.97	0.00	0.00	27.97
39901	SOCO JR COLLEGE 20	90013576	0.00	43.96	0.00	0.00	43.96
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	560.00	0.00	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.77	0.00	0.00	35.77
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.01	0.00	0.00	10.01
TRA: 093-046	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,998.31	0.00	0.00	1,998.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.97	0.00	0.00	50.97
18351	GUERNEVILLE EL 2016	90013582	0.00	53.96	0.00	0.00	53.96
36400	WEST SOCO UHSD 19	90013534	0.00	21.99	0.00	0.00	21.99
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	14.00	0.00	0.00	14.00
36812	WEST SO CO UHSD 20	90013584	0.00	56.94	0.00	0.00	56.94
39900	SOCO JR COLLEGE 20	90013556	0.00	27.97	0.00	0.00	27.97
39901	SOCO JR COLLEGE 20	90013576	0.00	43.96	0.00	0.00	43.96
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	560.00	0.00	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.77	0.00	0.00	35.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	475.83	0.00	0.00	475.83
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.01	0.00	0.00	10.01
TRA: 093-046 All-Years Totals:			0.00	3,990.08	0.00	0.00	3,990.08

TRA: 093-047 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	32,211.98	0.00	0.00	32,211.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.49	0.00	0.00	225.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.53	0.00	0.00	167.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	821.45	0.00	0.00	821.45
18351	GUERNEVILLE EL 2016	90013582	0.00	869.73	0.00	0.00	869.73
36400	WEST SOCO UHSD 19	90013534	0.00	354.30	0.00	0.00	354.30
36810	WEST SOCO UHSD 20	90013536	0.00	64.44	0.00	0.00	64.44
36811	WEST SOCO UHSD 20	90013535	0.00	225.49	0.00	0.00	225.49
36812	WEST SO CO UHSD 20	90013584	0.00	918.08	0.00	0.00	918.08
39900	SOCO JR COLLEGE 20	90013556	0.00	450.98	0.00	0.00	450.98
39901	SOCO JR COLLEGE 20	90013576	0.00	708.66	0.00	0.00	708.66
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	3,010.00	0.00	0.00	3,010.00
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	379.63	0.00	0.00	379.63
74650	PALM DRIVE DETACH /	65030200	0.00	2,749.24	0.00	0.00	2,749.24
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	242.31	0.00	0.00	242.31

TRA: 093-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	32,211.98	0.00	0.00	32,211.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.49	0.00	0.00	225.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.53	0.00	0.00	167.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	821.45	0.00	0.00	821.45
18351	GUERNEVILLE EL 2016	90013582	0.00	869.73	0.00	0.00	869.73
36400	WEST SOCO UHSD 19	90013534	0.00	354.30	0.00	0.00	354.30
36810	WEST SOCO UHSD 20	90013536	0.00	64.44	0.00	0.00	64.44
36811	WEST SOCO UHSD 20	90013535	0.00	225.49	0.00	0.00	225.49
36812	WEST SO CO UHSD 20	90013584	0.00	918.08	0.00	0.00	918.08
39900	SOCO JR COLLEGE 20	90013556	0.00	450.98	0.00	0.00	450.98
39901	SOCO JR COLLEGE 20	90013576	0.00	708.66	0.00	0.00	708.66
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	3,010.00	0.00	0.00	3,010.00
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	379.63	0.00	0.00	379.63
74650	PALM DRIVE DETACH /	65030200	0.00	2,749.24	0.00	0.00	2,749.24
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	242.31	0.00	0.00	242.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-047	All-Years Totals:		0.00	47,530.31	0.00	0.00	47,530.31
TRA: 093-048	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	110,220.65	0.00	0.00	110,220.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	771.50	0.00	0.00	771.50
07200	PALM DRIVE HLTH CAF 65030100		0.00	573.11	0.00	0.00	573.11
18350	GUERNEVILLE ELEM 2 90013510		0.00	2,810.67	0.00	0.00	2,810.67
18351	GUERNEVILLE EL 2016 90013582		0.00	2,975.87	0.00	0.00	2,975.87
36400	WEST SOCO UHSD 19 90013534		0.00	1,212.43	0.00	0.00	1,212.43
36810	WEST SOCO UHSD 20 90013536		0.00	220.42	0.00	0.00	220.42
36811	WEST SOCO UHSD 20 90013535		0.00	771.50	0.00	0.00	771.50
36812	WEST SO CO UHSD 20 90013584		0.00	3,141.29	0.00	0.00	3,141.29
39900	SOCO JR COLLEGE 20 90013556		0.00	1,543.11	0.00	0.00	1,543.11
39901	SOCO JR COLLEGE 20 90013576		0.00	2,424.78	0.00	0.00	2,424.78
51401	RUSSIAN RIVER FIRE 64140100		0.00	6,790.00	0.00	0.00	6,790.00
70400	SWEETWATER SPRINC 71060600		0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,082.93	0.00	0.00	1,082.93
74650	PALM DRIVE DETACH 65030200		0.00	5,815.70	0.00	0.00	5,815.70
75300	WEST SO CTY UHSD S 90015102		0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION 66130100		0.00	714.00	0.00	0.00	714.00
98000	10% PENALTY-TAX CO 80050300		0.00	731.75	0.00	0.00	731.75
TRA: 093-048	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	110,220.65	0.00	0.00	110,220.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	771.50	0.00	0.00	771.50
07200	PALM DRIVE HLTH CAF 65030100		0.00	573.11	0.00	0.00	573.11
18350	GUERNEVILLE ELEM 2 90013510		0.00	2,810.67	0.00	0.00	2,810.67
18351	GUERNEVILLE EL 2016 90013582		0.00	2,975.87	0.00	0.00	2,975.87
36400	WEST SOCO UHSD 19 90013534		0.00	1,212.43	0.00	0.00	1,212.43
36810	WEST SOCO UHSD 20 90013536		0.00	220.42	0.00	0.00	220.42
36811	WEST SOCO UHSD 20 90013535		0.00	771.50	0.00	0.00	771.50
36812	WEST SO CO UHSD 20 90013584		0.00	3,141.29	0.00	0.00	3,141.29
39900	SOCO JR COLLEGE 20 90013556		0.00	1,543.11	0.00	0.00	1,543.11
39901	SOCO JR COLLEGE 20 90013576		0.00	2,424.78	0.00	0.00	2,424.78
51401	RUSSIAN RIVER FIRE 64140100		0.00	6,790.00	0.00	0.00	6,790.00
70400	SWEETWATER SPRINC 71060600		0.00	7,524.00	0.00	0.00	7,524.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,082.93	0.00	0.00	1,082.93
74650	PALM DRIVE DETACH 65030200		0.00	5,815.70	0.00	0.00	5,815.70
75300	WEST SO CTY UHSD S 90015102		0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION 66130100		0.00	714.00	0.00	0.00	714.00
98000	10% PENALTY-TAX CO 80050300		0.00	731.75	0.00	0.00	731.75
TRA: 093-048	All-Years Totals:		0.00	152,155.71	0.00	0.00	152,155.71
TRA: 093-049	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	790,450.40	0.00	0.00	790,450.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,533.29	0.00	0.00	5,533.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,110.41	0.00	0.00	4,110.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,156.49	0.00	0.00	20,156.49
18351	GUERNEVILLE EL 2016	90013582	0.00	21,342.14	0.00	0.00	21,342.14
36400	WEST SOCO UHSD 19	90013534	0.00	8,694.93	0.00	0.00	8,694.93
36810	WEST SOCO UHSD 20	90013536	0.00	1,580.83	0.00	0.00	1,580.83
36811	WEST SOCO UHSD 20	90013535	0.00	5,533.29	0.00	0.00	5,533.29
36812	WEST SO CO UHSD 20	90013584	0.00	22,527.77	0.00	0.00	22,527.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11,066.36	0.00	0.00	11,066.36
39901	SOCO JR COLLEGE 20	90013576	0.00	17,389.94	0.00	0.00	17,389.94
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	39,340.00	0.00	0.00	39,340.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	456,571.33	0.00	0.00	456,571.33
70400	SWEETWATER SPRINC	71060600	0.00	50,589.00	0.00	0.00	50,589.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,962.92	0.00	0.00	6,962.92
74650	PALM DRIVE DETACH /	65030200	0.00	29,712.94	0.00	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,632.00	0.00	0.00	13,632.00
94000	WRCOG HERO PACE F	80061000	0.00	1,807.23	0.00	0.00	1,807.23
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.79	0.00	0.00	796.79
97014	SCEIP ASSESSMENT -	80060300	0.00	5,948.50	0.00	0.00	5,948.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,373.13	0.00	0.00	1,373.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,609.49	0.00	0.00	1,609.49

TRA: 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	790,450.40	0.00	0.00	790,450.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,533.29	0.00	0.00	5,533.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,110.41	0.00	0.00	4,110.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	20,156.49	0.00	0.00	20,156.49
18351	GUERNEVILLE EL 2016	90013582	0.00	21,342.14	0.00	0.00	21,342.14
36400	WEST SOCO UHSD 19	90013534	0.00	8,694.93	0.00	0.00	8,694.93
36810	WEST SOCO UHSD 20	90013536	0.00	1,580.83	0.00	0.00	1,580.83
36811	WEST SOCO UHSD 20	90013535	0.00	5,533.29	0.00	0.00	5,533.29
36812	WEST SO CO UHSD 20	90013584	0.00	22,527.77	0.00	0.00	22,527.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11,066.36	0.00	0.00	11,066.36
39901	SOCO JR COLLEGE 20	90013576	0.00	17,389.94	0.00	0.00	17,389.94
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	39,340.00	0.00	0.00	39,340.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	456,571.33	0.00	0.00	456,571.33
70400	SWEETWATER SPRINC	71060600	0.00	50,589.00	0.00	0.00	50,589.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,962.92	0.00	0.00	6,962.92
74650	PALM DRIVE DETACH /	65030200	0.00	29,712.94	0.00	0.00	29,712.94
75300	WEST SO CTY UHSD S	90015102	0.00	13,632.00	0.00	0.00	13,632.00
94000	WRCOG HERO PACE F	80061000	0.00	1,807.23	0.00	0.00	1,807.23
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.79	0.00	0.00	796.79
97014	SCEIP ASSESSMENT -	80060300	0.00	5,948.50	0.00	0.00	5,948.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,373.13	0.00	0.00	1,373.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,609.49	0.00	0.00	1,609.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-049	All-Years Totals:		0.00	1,520,197.18	0.00	0.00	1,520,197.18
TRA: 093-050	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	8,707.86	0.00	0.00	8,707.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.95	0.00	0.00	60.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.29	0.00	0.00	45.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	222.06	0.00	0.00	222.06
18351	GUERNEVILLE EL 2016	90013582	0.00	235.11	0.00	0.00	235.11
36400	WEST SOCO UHSD 19	90013534	0.00	95.77	0.00	0.00	95.77
36810	WEST SOCO UHSD 20	90013536	0.00	17.40	0.00	0.00	17.40
36811	WEST SOCO UHSD 20	90013535	0.00	60.95	0.00	0.00	60.95
36812	WEST SO CO UHSD 20	90013584	0.00	248.18	0.00	0.00	248.18
39900	SOCO JR COLLEGE 20	90013556	0.00	121.90	0.00	0.00	121.90
39901	SOCO JR COLLEGE 20	90013576	0.00	191.56	0.00	0.00	191.56
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.60	0.00	0.00	72.60
74650	PALM DRIVE DETACH /	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 093-050	RDA TC 49300 (2001) Total All Years		0.00	11,154.72	0.00	0.00	11,154.72
00001	PROP 13 TAX RATE		0.00	8,707.86	0.00	0.00	8,707.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.95	0.00	0.00	60.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.29	0.00	0.00	45.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	222.06	0.00	0.00	222.06
18351	GUERNEVILLE EL 2016	90013582	0.00	235.11	0.00	0.00	235.11
36400	WEST SOCO UHSD 19	90013534	0.00	95.77	0.00	0.00	95.77
36810	WEST SOCO UHSD 20	90013536	0.00	17.40	0.00	0.00	17.40
36811	WEST SOCO UHSD 20	90013535	0.00	60.95	0.00	0.00	60.95
36812	WEST SO CO UHSD 20	90013584	0.00	248.18	0.00	0.00	248.18
39900	SOCO JR COLLEGE 20	90013556	0.00	121.90	0.00	0.00	121.90
39901	SOCO JR COLLEGE 20	90013576	0.00	191.56	0.00	0.00	191.56
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.60	0.00	0.00	72.60
74650	PALM DRIVE DETACH /	65030200	0.00	370.09	0.00	0.00	370.09
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 138-005	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	32,400.43	0.00	0.00	32,400.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.82	0.00	0.00	226.82
18100	PETALUMA ELEM 1991	90013519	0.00	615.60	0.00	0.00	615.60
18110	PETALUMA ELEM 2014	90013569	0.00	550.81	0.00	0.00	550.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,134.01	0.00	0.00	1,134.01
36510	PETALUMA HIGH 2014	90013570	0.00	810.00	0.00	0.00	810.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	453.61	0.00	0.00	453.61
39901	SOCO JR COLLEGE 20	90013576	0.00	712.82	0.00	0.00	712.82
71000	ZONING ABATE LIENS	26010101	0.00	5,619.58	0.00	0.00	5,619.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.51	0.00	0.00	196.51
TRA: 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	32,400.43	0.00	0.00	32,400.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.82	0.00	0.00	226.82
18100	PETALUMA ELEM 1991	90013519	0.00	615.60	0.00	0.00	615.60
18110	PETALUMA ELEM 2014	90013569	0.00	550.81	0.00	0.00	550.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,134.01	0.00	0.00	1,134.01
36510	PETALUMA HIGH 2014	90013570	0.00	810.00	0.00	0.00	810.00
39900	SOCO JR COLLEGE 20	90013556	0.00	453.61	0.00	0.00	453.61
39901	SOCO JR COLLEGE 20	90013576	0.00	712.82	0.00	0.00	712.82
71000	ZONING ABATE LIENS	26010101	0.00	5,619.58	0.00	0.00	5,619.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.51	0.00	0.00	196.51
TRA: 138-005 All-Years Totals:			0.00	43,921.19	0.00	0.00	43,921.19

TRA: 138-011 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	4,740.30	0.00	0.00	4,740.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.17	0.00	0.00	33.17
18100	PETALUMA ELEM 1991	90013519	0.00	90.07	0.00	0.00	90.07
18110	PETALUMA ELEM 2014	90013569	0.00	80.59	0.00	0.00	80.59
36500	PETALUMA HIGH 1992	90013541	0.00	165.91	0.00	0.00	165.91
36510	PETALUMA HIGH 2014	90013570	0.00	118.51	0.00	0.00	118.51
39900	SOCO JR COLLEGE 20	90013556	0.00	66.37	0.00	0.00	66.37
39901	SOCO JR COLLEGE 20	90013576	0.00	104.29	0.00	0.00	104.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,096.40	0.00	0.00	4,096.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 138-011 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,740.30	0.00	0.00	4,740.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.17	0.00	0.00	33.17
18100	PETALUMA ELEM 1991	90013519	0.00	90.07	0.00	0.00	90.07
18110	PETALUMA ELEM 2014	90013569	0.00	80.59	0.00	0.00	80.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	165.91	0.00	0.00	165.91
36510	PETALUMA HIGH 2014	90013570	0.00	118.51	0.00	0.00	118.51
39900	SOCO JR COLLEGE 20	90013556	0.00	66.37	0.00	0.00	66.37
39901	SOCO JR COLLEGE 20	90013576	0.00	104.29	0.00	0.00	104.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,096.40	0.00	0.00	4,096.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 138-011	All-Years Totals:		0.00	9,829.11	0.00	0.00	9,829.11
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TRA: 138-016 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	47,186.87	0.00	0.00	47,186.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.32	0.00	0.00	330.32
18100	PETALUMA ELEM 1991	90013519	0.00	896.54	0.00	0.00	896.54
18110	PETALUMA ELEM 2014	90013569	0.00	802.18	0.00	0.00	802.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,651.55	0.00	0.00	1,651.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,179.68	0.00	0.00	1,179.68
39900	SOCO JR COLLEGE 20	90013556	0.00	660.61	0.00	0.00	660.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,038.10	0.00	0.00	1,038.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,469.47	0.00	0.00	4,469.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,687.17	0.00	0.00	3,687.17

TRA: 138-016 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	47,186.87	0.00	0.00	47,186.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.32	0.00	0.00	330.32
18100	PETALUMA ELEM 1991	90013519	0.00	896.54	0.00	0.00	896.54
18110	PETALUMA ELEM 2014	90013569	0.00	802.18	0.00	0.00	802.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,651.55	0.00	0.00	1,651.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,179.68	0.00	0.00	1,179.68
39900	SOCO JR COLLEGE 20	90013556	0.00	660.61	0.00	0.00	660.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,038.10	0.00	0.00	1,038.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,469.47	0.00	0.00	4,469.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year (80060400	0.00	3,687.17	0.00	0.00	3,687.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-016	All-Years Totals:		0.00	62,602.99	0.00	0.00	62,602.99
TRA: 156-021	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	2,580.99	0.00	0.00	2,580.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.07	0.00	0.00	18.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.42	0.00	0.00	13.42
36400	WEST SOCO UHSD 19	90013534	0.00	28.40	0.00	0.00	28.40
36810	WEST SOCO UHSD 20	90013536	0.00	5.17	0.00	0.00	5.17
36811	WEST SOCO UHSD 20	90013535	0.00	18.07	0.00	0.00	18.07
36812	WEST SO CO UHSD 20	90013584	0.00	73.56	0.00	0.00	73.56
39900	SOCO JR COLLEGE 20	90013556	0.00	36.14	0.00	0.00	36.14
39901	SOCO JR COLLEGE 20	90013576	0.00	56.78	0.00	0.00	56.78
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.10	0.00	0.00	56.10
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-021	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,580.99	0.00	0.00	2,580.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.07	0.00	0.00	18.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.42	0.00	0.00	13.42
36400	WEST SOCO UHSD 19	90013534	0.00	28.40	0.00	0.00	28.40
36810	WEST SOCO UHSD 20	90013536	0.00	5.17	0.00	0.00	5.17
36811	WEST SOCO UHSD 20	90013535	0.00	18.07	0.00	0.00	18.07
36812	WEST SO CO UHSD 20	90013584	0.00	73.56	0.00	0.00	73.56
39900	SOCO JR COLLEGE 20	90013556	0.00	36.14	0.00	0.00	36.14
39901	SOCO JR COLLEGE 20	90013576	0.00	56.78	0.00	0.00	56.78
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.10	0.00	0.00	56.10
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-021	All-Years Totals:		0.00	3,644.18	0.00	0.00	3,644.18
TRA: 156-047	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	148,726.03	0.00	0.00	148,726.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,041.08	0.00	0.00	1,041.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	773.36	0.00	0.00	773.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,636.04	0.00	0.00	1,636.04
36810	WEST SOCO UHSD 20	90013536	0.00	297.38	0.00	0.00	297.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,041.08	0.00	0.00	1,041.08
36812	WEST SO CO UHSD 20	90013584	0.00	4,238.68	0.00	0.00	4,238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,082.18	0.00	0.00	2,082.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.93	0.00	0.00	3,271.93
70400	SWEETWATER SPRINC	71060600	0.00	11,410.40	0.00	0.00	11,410.40

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	1,740.43	0.00	0.00	1,740.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,608.75	0.00	0.00	6,608.75
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	931.06	0.00	0.00	931.06
97015	SCEIP ASSESSMENT -	80060400	0.00	908.16	0.00	0.00	908.16
97017	SCEIP ASSESSMENT (	80060400	0.00	929.19	0.00	0.00	929.19
97018	SCEIP ASSESSMENT (	80060400	0.00	530.00	0.00	0.00	530.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.11	0.00	0.00	153.11
TRA: 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	148,726.03	0.00	0.00	148,726.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,041.08	0.00	0.00	1,041.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	773.36	0.00	0.00	773.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,636.04	0.00	0.00	1,636.04
36810	WEST SOCO UHSD 20	90013536	0.00	297.38	0.00	0.00	297.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,041.08	0.00	0.00	1,041.08
36812	WEST SO CO UHSD 20	90013584	0.00	4,238.68	0.00	0.00	4,238.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,082.18	0.00	0.00	2,082.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.93	0.00	0.00	3,271.93
70400	SWEETWATER SPRINC	71060600	0.00	11,410.40	0.00	0.00	11,410.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,740.43	0.00	0.00	1,740.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,608.75	0.00	0.00	6,608.75
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	931.06	0.00	0.00	931.06
97015	SCEIP ASSESSMENT -	80060400	0.00	908.16	0.00	0.00	908.16
97017	SCEIP ASSESSMENT (	80060400	0.00	929.19	0.00	0.00	929.19
97018	SCEIP ASSESSMENT (	80060400	0.00	530.00	0.00	0.00	530.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.11	0.00	0.00	153.11
TRA: 156-047	All-Years Totals:		0.00	190,170.86	0.00	0.00	190,170.86

TRA: 156-049 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	47,201.89	0.00	0.00	47,201.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.41	0.00	0.00	330.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	245.44	0.00	0.00	245.44
36400	WEST SOCO UHSD 19	90013534	0.00	519.24	0.00	0.00	519.24
36810	WEST SOCO UHSD 20	90013536	0.00	94.42	0.00	0.00	94.42
36811	WEST SOCO UHSD 20	90013535	0.00	330.41	0.00	0.00	330.41
36812	WEST SO CO UHSD 20	90013584	0.00	1,345.25	0.00	0.00	1,345.25
39900	SOCO JR COLLEGE 20	90013556	0.00	660.82	0.00	0.00	660.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,038.43	0.00	0.00	1,038.43
70400	SWEETWATER SPRINC	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	66040200	0.00	436.79	0.00	0.00	436.79
74650	PALM DRIVE DETACH /	65030200	0.00	2,273.41	0.00	0.00	2,273.41
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 156-049 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.39	0.00	0.00	0.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
TRA: 156-049 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 156-049 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.47	0.00	0.00	0.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
TRA: 156-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	47,306.89	0.00	0.00	47,306.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.16	0.00	0.00	331.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	245.98	0.00	0.00	245.98
36400	WEST SOCO UHSD 19	90013534	0.00	520.52	0.00	0.00	520.52
36810	WEST SOCO UHSD 20	90013536	0.00	94.50	0.00	0.00	94.50
36811	WEST SOCO UHSD 20	90013535	0.00	330.95	0.00	0.00	330.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,345.25	0.00	0.00	1,345.25
39900	SOCO JR COLLEGE 20	90013556	0.00	662.40	0.00	0.00	662.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,040.12	0.00	0.00	1,040.12
70400	SWEETWATER SPRINC	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	436.79	0.00	0.00	436.79
74650	PALM DRIVE DETACH /	65030200	0.00	2,273.41	0.00	0.00	2,273.41
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 156-049 All-Years Totals:			0.00	59,210.97	0.00	0.00	59,210.97
TRA: 156-050 *Tax Year 2018							

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	207,471.29	0.00	0.00	207,471.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.11	0.00	0.00	1,452.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,079.05	0.00	0.00	1,079.05
36400	WEST SOCO UHSD 19	90013534	0.00	2,281.92	0.00	0.00	2,281.92
36810	WEST SOCO UHSD 20	90013536	0.00	414.89	0.00	0.00	414.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,452.11	0.00	0.00	1,452.11
36812	WEST SO CO UHSD 20	90013584	0.00	5,912.83	0.00	0.00	5,912.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,904.85	0.00	0.00	2,904.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,564.40	0.00	0.00	4,564.40
70400	SWEETWATER SPRINC	71060600	0.00	8,613.00	0.00	0.00	8,613.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,500.97	0.00	0.00	1,500.97
74650	PALM DRIVE DETACH /	65030200	0.00	5,498.48	0.00	0.00	5,498.48
75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	0.00	0.00	4,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,160.12	0.00	0.00	1,160.12
TRA: 156-050 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	3,129.34	0.00	0.00	3,129.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.90	0.00	0.00	21.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.28	0.00	0.00	16.28
36400	WEST SOCO UHSD 19	90013534	0.00	34.42	0.00	0.00	34.42
36810	WEST SOCO UHSD 20	90013536	0.00	3.12	0.00	0.00	3.12
36811	WEST SOCO UHSD 20	90013535	0.00	15.64	0.00	0.00	15.64
39900	SOCO JR COLLEGE 20	90013556	0.00	43.82	0.00	0.00	43.82
39901	SOCO JR COLLEGE 20	90013576	0.00	71.98	0.00	0.00	71.98
98000	10% PENALTY-TAX CO	80050300	0.00	166.82	0.00	0.00	166.82
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	210,600.63	0.00	0.00	210,600.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,474.01	0.00	0.00	1,474.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,095.33	0.00	0.00	1,095.33
36400	WEST SOCO UHSD 19	90013534	0.00	2,316.34	0.00	0.00	2,316.34
36810	WEST SOCO UHSD 20	90013536	0.00	418.01	0.00	0.00	418.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,467.75	0.00	0.00	1,467.75
36812	WEST SO CO UHSD 20	90013584	0.00	5,912.83	0.00	0.00	5,912.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,948.67	0.00	0.00	2,948.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,636.38	0.00	0.00	4,636.38
70400	SWEETWATER SPRINC	71060600	0.00	8,613.00	0.00	0.00	8,613.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,500.97	0.00	0.00	1,500.97
74650	PALM DRIVE DETACH /	65030200	0.00	5,498.48	0.00	0.00	5,498.48
75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	0.00	0.00	4,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.94	0.00	0.00	1,326.94
TRA: 156-050 All-Years Totals:			0.00	252,837.34	0.00	0.00	252,837.34

TRA: 156-051 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	146,615.06	0.00	0.00	146,615.06
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.29	0.00	0.00	1,026.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	762.38	0.00	0.00	762.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,612.70	0.00	0.00	1,612.70
36810	WEST SOCO UHSD 20	90013536	0.00	293.20	0.00	0.00	293.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,026.29	0.00	0.00	1,026.29
36812	WEST SO CO UHSD 20	90013584	0.00	4,178.53	0.00	0.00	4,178.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,052.55	0.00	0.00	2,052.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,225.56	0.00	0.00	3,225.56
70400	SWEETWATER SPRINC	71060600	0.00	10,692.00	0.00	0.00	10,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,334.65	0.00	0.00	1,334.65
74650	PALM DRIVE DETACH /	65030200	0.00	6,132.92	0.00	0.00	6,132.92
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97002	SCEIP ASSESSMENT -	80060300	0.00	258.76	0.00	0.00	258.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.84	0.00	0.00	1,126.84
TRA: 156-051	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	146,615.06	0.00	0.00	146,615.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.29	0.00	0.00	1,026.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	762.38	0.00	0.00	762.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,612.70	0.00	0.00	1,612.70
36810	WEST SOCO UHSD 20	90013536	0.00	293.20	0.00	0.00	293.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,026.29	0.00	0.00	1,026.29
36812	WEST SO CO UHSD 20	90013584	0.00	4,178.53	0.00	0.00	4,178.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,052.55	0.00	0.00	2,052.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,225.56	0.00	0.00	3,225.56
70400	SWEETWATER SPRINC	71060600	0.00	10,692.00	0.00	0.00	10,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,334.65	0.00	0.00	1,334.65
74650	PALM DRIVE DETACH /	65030200	0.00	6,132.92	0.00	0.00	6,132.92
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97002	SCEIP ASSESSMENT -	80060300	0.00	258.76	0.00	0.00	258.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.84	0.00	0.00	1,126.84
TRA: 156-051	All-Years Totals:		0.00	183,907.73	0.00	0.00	183,907.73

TRA: 156-052 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	28,183.00	0.00	0.00	28,183.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.53	0.00	0.00	146.53
36400	WEST SOCO UHSD 19	90013534	0.00	309.96	0.00	0.00	309.96
36810	WEST SOCO UHSD 20	90013536	0.00	56.35	0.00	0.00	56.35
36811	WEST SOCO UHSD 20	90013535	0.00	197.25	0.00	0.00	197.25
36812	WEST SO CO UHSD 20	90013584	0.00	803.19	0.00	0.00	803.19
39900	SOCO JR COLLEGE 20	90013556	0.00	394.55	0.00	0.00	394.55
39901	SOCO JR COLLEGE 20	90013576	0.00	620.03	0.00	0.00	620.03
70400	SWEETWATER SPRINC	71060600	0.00	1,980.00	0.00	0.00	1,980.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	316.41	0.00	0.00	316.41
74650	PALM DRIVE DETACH /	65030200	0.00	1,586.10	0.00	0.00	1,586.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,183.00	0.00	0.00	28,183.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.25	0.00	0.00	197.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.53	0.00	0.00	146.53
36400	WEST SOCO UHSD 19	90013534	0.00	309.96	0.00	0.00	309.96
36810	WEST SOCO UHSD 20	90013536	0.00	56.35	0.00	0.00	56.35
36811	WEST SOCO UHSD 20	90013535	0.00	197.25	0.00	0.00	197.25
36812	WEST SO CO UHSD 20	90013584	0.00	803.19	0.00	0.00	803.19
39900	SOCO JR COLLEGE 20	90013556	0.00	394.55	0.00	0.00	394.55
39901	SOCO JR COLLEGE 20	90013576	0.00	620.03	0.00	0.00	620.03
70400	SWEETWATER SPRINC	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	66040200	0.00	316.41	0.00	0.00	316.41
74650	PALM DRIVE DETACH /	65030200	0.00	1,586.10	0.00	0.00	1,586.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052 All-Years Totals:			0.00	35,666.62	0.00	0.00	35,666.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-053 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	4,472.13	0.00	0.00	4,472.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.29	0.00	0.00	31.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.27	0.00	0.00	23.27
36400	WEST SOCO UHSD 19	90013534	0.00	49.17	0.00	0.00	49.17
36810	WEST SOCO UHSD 20	90013536	0.00	8.94	0.00	0.00	8.94
36811	WEST SOCO UHSD 20	90013535	0.00	31.29	0.00	0.00	31.29
36812	WEST SO CO UHSD 20	90013584	0.00	127.45	0.00	0.00	127.45
39900	SOCO JR COLLEGE 20	90013556	0.00	62.63	0.00	0.00	62.63
39901	SOCO JR COLLEGE 20	90013576	0.00	98.39	0.00	0.00	98.39
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,472.13	0.00	0.00	4,472.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.29	0.00	0.00	31.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.27	0.00	0.00	23.27
36400	WEST SOCO UHSD 19	90013534	0.00	49.17	0.00	0.00	49.17
36810	WEST SOCO UHSD 20	90013536	0.00	8.94	0.00	0.00	8.94
36811	WEST SOCO UHSD 20	90013535	0.00	31.29	0.00	0.00	31.29
36812	WEST SO CO UHSD 20	90013584	0.00	127.45	0.00	0.00	127.45
39900	SOCO JR COLLEGE 20	90013556	0.00	62.63	0.00	0.00	62.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	98.39	0.00	0.00	98.39
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.40	0.00	0.00	26.40
74650	PALM DRIVE DETACH /	65030200	0.00	52.87	0.00	0.00	52.87
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 156-053	All-Years Totals:		0.00	5,232.83	0.00	0.00	5,232.83
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TRA: 156-054 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	440,863.47	4,212.02-	0.00	436,651.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,086.06	29.49-	0.00	3,056.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,292.41	21.91-	0.00	2,270.50
36400	WEST SOCO UHSD 19	90013534	0.00	4,849.71	46.34-	0.00	4,803.37
36810	WEST SOCO UHSD 20	90013536	0.00	881.67	8.44-	0.00	873.23
36811	WEST SOCO UHSD 20	90013535	0.00	3,086.06	29.49-	0.00	3,056.57
36812	WEST SO CO UHSD 20	90013584	0.00	12,564.58	120.04-	0.00	12,444.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6,172.09	58.99-	0.00	6,113.10
39901	SOCO JR COLLEGE 20	90013576	0.00	9,698.86	92.65-	0.00	9,606.21
70400	SWEETWATER SPRINC	71060600	0.00	38,313.00	297.00-	0.00	38,016.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,006.66	49.50-	0.00	4,957.16
74650	PALM DRIVE DETACH /	65030200	0.00	23,527.15	264.35-	0.00	23,262.80
75300	WEST SO CTY UHSD S	90015102	0.00	11,304.00	144.00-	0.00	11,160.00
96200	SF BAY RESTORATION	66130100	0.00	2,862.00	36.00-	0.00	2,826.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,740.65	0.00	0.00	2,740.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,084.69	0.00	0.00	1,084.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,949.60	0.00	0.00	1,949.60

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

00001	PROP 13 TAX RATE		0.00	440,863.47	4,212.02-	0.00	436,651.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,086.06	29.49-	0.00	3,056.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,292.41	21.91-	0.00	2,270.50
36400	WEST SOCO UHSD 19	90013534	0.00	4,849.71	46.34-	0.00	4,803.37
36810	WEST SOCO UHSD 20	90013536	0.00	881.67	8.44-	0.00	873.23
36811	WEST SOCO UHSD 20	90013535	0.00	3,086.06	29.49-	0.00	3,056.57
36812	WEST SO CO UHSD 20	90013584	0.00	12,564.58	120.04-	0.00	12,444.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6,172.09	58.99-	0.00	6,113.10
39901	SOCO JR COLLEGE 20	90013576	0.00	9,698.86	92.65-	0.00	9,606.21
70400	SWEETWATER SPRINC	71060600	0.00	38,313.00	297.00-	0.00	38,016.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,006.66	49.50-	0.00	4,957.16
74650	PALM DRIVE DETACH /	65030200	0.00	23,527.15	264.35-	0.00	23,262.80
75300	WEST SO CTY UHSD S	90015102	0.00	11,304.00	144.00-	0.00	11,160.00
96200	SF BAY RESTORATION	66130100	0.00	2,862.00	36.00-	0.00	2,826.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,740.65	0.00	0.00	2,740.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,084.69	0.00	0.00	1,084.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,949.60	0.00	0.00	1,949.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054 All-Years Totals:			0.00	570,282.66	5,410.22-	0.00	564,872.44
TRA: 156-055 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	6,059.12	0.00	0.00	6,059.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.41	0.00	0.00	42.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.51	0.00	0.00	31.51
36400	WEST SOCO UHSD 19	90013534	0.00	66.66	0.00	0.00	66.66
36810	WEST SOCO UHSD 20	90013536	0.00	12.11	0.00	0.00	12.11
36811	WEST SOCO UHSD 20	90013535	0.00	42.41	0.00	0.00	42.41
36812	WEST SO CO UHSD 20	90013584	0.00	172.68	0.00	0.00	172.68
39900	SOCO JR COLLEGE 20	90013556	0.00	84.83	0.00	0.00	84.83
39901	SOCO JR COLLEGE 20	90013576	0.00	133.29	0.00	0.00	133.29
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.18	0.00	0.00	34.18
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,059.12	0.00	0.00	6,059.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.41	0.00	0.00	42.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.51	0.00	0.00	31.51
36400	WEST SOCO UHSD 19	90013534	0.00	66.66	0.00	0.00	66.66
36810	WEST SOCO UHSD 20	90013536	0.00	12.11	0.00	0.00	12.11
36811	WEST SOCO UHSD 20	90013535	0.00	42.41	0.00	0.00	42.41
36812	WEST SO CO UHSD 20	90013584	0.00	172.68	0.00	0.00	172.68
39900	SOCO JR COLLEGE 20	90013556	0.00	84.83	0.00	0.00	84.83
39901	SOCO JR COLLEGE 20	90013576	0.00	133.29	0.00	0.00	133.29
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.18	0.00	0.00	34.18
74650	PALM DRIVE DETACH /	65030200	0.00	211.48	0.00	0.00	211.48
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055 All-Years Totals:			0.00	7,313.68	0.00	0.00	7,313.68
TRA: 156-056 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	59,955.04	0.00	0.00	59,955.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.70	0.00	0.00	419.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.75	0.00	0.00	311.75
36400	WEST SOCO UHSD 19	90013534	0.00	659.54	0.00	0.00	659.54
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.70	0.00	0.00	419.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,708.70	0.00	0.00	1,708.70
39900	SOCO JR COLLEGE 20	90013556	0.00	839.36	0.00	0.00	839.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,319.00	0.00	0.00	1,319.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	551.76	0.00	0.00	551.76
74650	PALM DRIVE DETACH /	65030200	0.00	2,484.89	0.00	0.00	2,484.89
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	668.60	0.00	0.00	668.60
TRA: 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	59,955.04	0.00	0.00	59,955.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.70	0.00	0.00	419.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.75	0.00	0.00	311.75
36400	WEST SOCO UHSD 19	90013534	0.00	659.54	0.00	0.00	659.54
36810	WEST SOCO UHSD 20	90013536	0.00	119.93	0.00	0.00	119.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.70	0.00	0.00	419.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,708.70	0.00	0.00	1,708.70
39900	SOCO JR COLLEGE 20	90013556	0.00	839.36	0.00	0.00	839.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,319.00	0.00	0.00	1,319.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	551.76	0.00	0.00	551.76
74650	PALM DRIVE DETACH /	65030200	0.00	2,484.89	0.00	0.00	2,484.89
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	668.60	0.00	0.00	668.60
TRA: 156-056	All-Years Totals:		0.00	75,142.97	0.00	0.00	75,142.97

TRA: 158-026 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	8,738.21	0.00	0.00	8,738.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.16	0.00	0.00	61.16
07400	SONOMA VLY HCD G.C	65040200	0.00	268.26	0.00	0.00	268.26
39700	SONOMA VLY UNIF 19	90013550	0.00	235.94	0.00	0.00	235.94
39710	SONOMA VLY UNIF 201	90013551	0.00	104.85	0.00	0.00	104.85
39711	SONOMA VLY UNIF 201	90013580	0.00	371.37	0.00	0.00	371.37
39900	SOCO JR COLLEGE 20	90013556	0.00	122.34	0.00	0.00	122.34
39901	SOCO JR COLLEGE 20	90013576	0.00	192.24	0.00	0.00	192.24
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.56	0.00	0.00	36.56
57900	SONOMA VLY CO SAN	33080100	0.00	1,016.00	0.00	0.00	1,016.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-026 RDA TC 47900 (2011) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,738.21	0.00	0.00	8,738.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.16	0.00	0.00	61.16
07400	SONOMA VLY HCD G.C	65040200	0.00	268.26	0.00	0.00	268.26
39700	SONOMA VLY UNIF 19	90013550	0.00	235.94	0.00	0.00	235.94
39710	SONOMA VLY UNIF 201	90013551	0.00	104.85	0.00	0.00	104.85
39711	SONOMA VLY UNIF 201	90013580	0.00	371.37	0.00	0.00	371.37
39900	SOCO JR COLLEGE 20	90013556	0.00	122.34	0.00	0.00	122.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	192.24	0.00	0.00	192.24
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.56	0.00	0.00	36.56
57900	SONOMA VLY CO SAN	33080100	0.00	1,016.00	0.00	0.00	1,016.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-026	All-Years Totals:		0.00	11,426.93	0.00	0.00	11,426.93

TRA: 158-082 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,576,467.95	2,997.00-	0.00	1,573,470.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,035.21	20.98-	0.00	11,014.23
07400	SONOMA VLY HCD G.C	65040200	0.00	48,397.49	92.01-	0.00	48,305.48
39700	SONOMA VLY UNIF 19	90013550	0.00	42,564.57	80.92-	0.00	42,483.65
39710	SONOMA VLY UNIF 201	90013551	0.00	18,917.53	35.96-	0.00	18,881.57
39711	SONOMA VLY UNIF 201	90013580	0.00	66,999.80	127.37-	0.00	66,872.43
39900	SOCO JR COLLEGE 20	90013556	0.00	22,070.44	41.96-	0.00	22,028.48
39901	SOCO JR COLLEGE 20	90013576	0.00	34,682.44	65.93-	0.00	34,616.51
50600	VALLEY OF THE MOON	64170100	0.00	23,060.00	20.00-	0.00	23,040.00
57900	SONOMA VLY CO SAN	33080100	0.00	812,101.00	424.62-	0.00	811,676.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,810.00	6.00-	0.00	6,804.00
74700	SONOMA VLY HEALTH	65040100	0.00	100,625.00	125.00-	0.00	100,500.00
94000	WRCOG HERO PACE F	80061000	0.00	8,520.55	0.00	0.00	8,520.55
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	4,848.00	6.00-	0.00	4,842.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,857.98	0.00	0.00	13,857.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	657.05	0.00	0.00	657.05
98000	10% PENALTY-TAX CO	80050300	0.00	8,366.51	0.00	0.00	8,366.51

TRA: 158-082 *Tax Year 2017

00001	PROP 13 TAX RATE		0.00	1,825.10	0.00	0.00	1,825.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
07400	SONOMA VLY HCD G.C	65040200	0.00	58.22	0.00	0.00	58.22
39700	SONOMA VLY UNIF 19	90013550	0.00	52.93	0.00	0.00	52.93
39710	SONOMA VLY UNIF 201	90013551	0.00	21.90	0.00	0.00	21.90
39711	SONOMA VLY UNIF 201	90013580	0.00	77.57	0.00	0.00	77.57
39900	SOCO JR COLLEGE 20	90013556	0.00	25.55	0.00	0.00	25.55
39901	SOCO JR COLLEGE 20	90013576	0.00	41.98	0.00	0.00	41.98

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

00001	PROP 13 TAX RATE		0.00	1,578,293.05	2,997.00-	0.00	1,575,296.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,047.99	20.98-	0.00	11,027.01
07400	SONOMA VLY HCD G.C	65040200	0.00	48,455.71	92.01-	0.00	48,363.70
39700	SONOMA VLY UNIF 19	90013550	0.00	42,617.50	80.92-	0.00	42,536.58
39710	SONOMA VLY UNIF 201	90013551	0.00	18,939.43	35.96-	0.00	18,903.47
39711	SONOMA VLY UNIF 201	90013580	0.00	67,077.37	127.37-	0.00	66,950.00
39900	SOCO JR COLLEGE 20	90013556	0.00	22,095.99	41.96-	0.00	22,054.03
39901	SOCO JR COLLEGE 20	90013576	0.00	34,724.42	65.93-	0.00	34,658.49

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON	64170100	0.00	23,060.00	20.00-	0.00	23,040.00
57900	SONOMA VLY CO SAN	33080100	0.00	812,101.00	424.62-	0.00	811,676.38
74200	MS-SONOMA MOSQUI	66040100	0.00	6,810.00	6.00-	0.00	6,804.00
74700	SONOMA VLY HEALTH	65040100	0.00	100,625.00	125.00-	0.00	100,500.00
94000	WRCOG HERO PACE F	80061000	0.00	8,520.55	0.00	0.00	8,520.55
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	4,848.00	6.00-	0.00	4,842.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,857.98	0.00	0.00	13,857.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	657.05	0.00	0.00	657.05
98000	10% PENALTY-TAX CO	80050300	0.00	8,366.51	0.00	0.00	8,366.51

TRA: 158-082	All-Years Totals:	0.00	2,806,196.04	4,043.75-	0.00	2,802,152.29
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TRA: 158-102 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	14,764.72	0.00	0.00	14,764.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.36	0.00	0.00	103.36
07400	SONOMA VLY HCD G.C	65040200	0.00	453.27	0.00	0.00	453.27
39700	SONOMA VLY UNIF 19	90013550	0.00	398.65	0.00	0.00	398.65
39710	SONOMA VLY UNIF 201	90013551	0.00	177.18	0.00	0.00	177.18
39711	SONOMA VLY UNIF 201	90013580	0.00	627.49	0.00	0.00	627.49
39900	SOCO JR COLLEGE 20	90013556	0.00	206.70	0.00	0.00	206.70
39901	SOCO JR COLLEGE 20	90013576	0.00	324.82	0.00	0.00	324.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	127.97	0.00	0.00	127.97
57900	SONOMA VLY CO SAN	33080100	0.00	3,759.20	0.00	0.00	3,759.20
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	14,764.72	0.00	0.00	14,764.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.36	0.00	0.00	103.36
07400	SONOMA VLY HCD G.C	65040200	0.00	453.27	0.00	0.00	453.27
39700	SONOMA VLY UNIF 19	90013550	0.00	398.65	0.00	0.00	398.65
39710	SONOMA VLY UNIF 201	90013551	0.00	177.18	0.00	0.00	177.18
39711	SONOMA VLY UNIF 201	90013580	0.00	627.49	0.00	0.00	627.49
39900	SOCO JR COLLEGE 20	90013556	0.00	206.70	0.00	0.00	206.70
39901	SOCO JR COLLEGE 20	90013576	0.00	324.82	0.00	0.00	324.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	127.97	0.00	0.00	127.97
57900	SONOMA VLY CO SAN	33080100	0.00	3,759.20	0.00	0.00	3,759.20
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 158-102	All-Years Totals:	0.00	21,780.36	0.00	0.00	21,780.36
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TRA: 158-103 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	57,096.17	0.00	0.00	57,096.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.65	0.00	0.00	399.65

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	1,752.85	0.00	0.00	1,752.85
39700	SONOMA VLY UNIF 19	90013550	0.00	1,541.57	0.00	0.00	1,541.57
39710	SONOMA VLY UNIF 201	90013551	0.00	685.15	0.00	0.00	685.15
39711	SONOMA VLY UNIF 201	90013580	0.00	2,426.58	0.00	0.00	2,426.58
39900	SOCO JR COLLEGE 20	90013556	0.00	799.35	0.00	0.00	799.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,256.09	0.00	0.00	1,256.09
50700	M/R SCHELL VISTA FIR	64150200	0.00	495.42	0.00	0.00	495.42
57900	SONOMA VLY CO SAN	33080100	0.00	2,946.40	0.00	0.00	2,946.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	247.54	0.00	0.00	247.54
TRA: 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	57,096.17	0.00	0.00	57,096.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.65	0.00	0.00	399.65
07400	SONOMA VLY HCD G.C	65040200	0.00	1,752.85	0.00	0.00	1,752.85
39700	SONOMA VLY UNIF 19	90013550	0.00	1,541.57	0.00	0.00	1,541.57
39710	SONOMA VLY UNIF 201	90013551	0.00	685.15	0.00	0.00	685.15
39711	SONOMA VLY UNIF 201	90013580	0.00	2,426.58	0.00	0.00	2,426.58
39900	SOCO JR COLLEGE 20	90013556	0.00	799.35	0.00	0.00	799.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,256.09	0.00	0.00	1,256.09
50700	M/R SCHELL VISTA FIR	64150200	0.00	495.42	0.00	0.00	495.42
57900	SONOMA VLY CO SAN	33080100	0.00	2,946.40	0.00	0.00	2,946.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	247.54	0.00	0.00	247.54
TRA: 158-103 All-Years Totals:			0.00	72,979.77	0.00	0.00	72,979.77

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-104 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	45,789.66	0.00	0.00	45,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.54	0.00	0.00	320.54
07400	SONOMA VLY HCD G.C	65040200	0.00	1,405.77	0.00	0.00	1,405.77
39700	SONOMA VLY UNIF 19	90013550	0.00	1,236.34	0.00	0.00	1,236.34
39710	SONOMA VLY UNIF 201	90013551	0.00	549.48	0.00	0.00	549.48
39711	SONOMA VLY UNIF 201	90013580	0.00	1,946.05	0.00	0.00	1,946.05
39900	SOCO JR COLLEGE 20	90013556	0.00	641.07	0.00	0.00	641.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.37	0.00	0.00	1,007.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	733.07	0.00	0.00	733.07
57900	SONOMA VLY CO SAN	33080100	0.00	15,697.20	0.00	0.00	15,697.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.40	0.00	0.00	479.40
TRA: 158-104 RDA TC 47900 (1998) Total All Years							

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	45,789.66	0.00	0.00	45,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.54	0.00	0.00	320.54
07400	SONOMA VLY HCD G.C	65040200	0.00	1,405.77	0.00	0.00	1,405.77
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,236.34	0.00	0.00	1,236.34
39710	SONOMA VLY UNIF 201	90013551	0.00	549.48	0.00	0.00	549.48
39711	SONOMA VLY UNIF 201	90013580	0.00	1,946.05	0.00	0.00	1,946.05
39900	SOCO JR COLLEGE 20	90013556	0.00	641.07	0.00	0.00	641.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.37	0.00	0.00	1,007.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	733.07	0.00	0.00	733.07
57900	SONOMA VLY CO SAN	33080100	0.00	15,697.20	0.00	0.00	15,697.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.40	0.00	0.00	479.40
TRA: 158-104	All-Years Totals:		0.00	73,001.95	0.00	0.00	73,001.95

TRA: 175-002 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	1,131.23	0.00	0.00	1,131.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
24150	WAUGH SFID#1 2016 B	90013583	0.00	24.89	0.00	0.00	24.89
36500	PETALUMA HIGH 1992	90013541	0.00	39.59	0.00	0.00	39.59
36510	PETALUMA HIGH 2014	90013570	0.00	28.28	0.00	0.00	28.28
39900	SOCO JR COLLEGE 20	90013556	0.00	15.84	0.00	0.00	15.84
39901	SOCO JR COLLEGE 20	90013576	0.00	24.89	0.00	0.00	24.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 175-002 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,131.23	0.00	0.00	1,131.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
24150	WAUGH SFID#1 2016 B	90013583	0.00	24.89	0.00	0.00	24.89
36500	PETALUMA HIGH 1992	90013541	0.00	39.59	0.00	0.00	39.59
36510	PETALUMA HIGH 2014	90013570	0.00	28.28	0.00	0.00	28.28
39900	SOCO JR COLLEGE 20	90013556	0.00	15.84	0.00	0.00	15.84
39901	SOCO JR COLLEGE 20	90013576	0.00	24.89	0.00	0.00	24.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	All-Years Totals:		0.00	1,319.64	0.00	0.00	1,319.64

TRA: 180-009 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	263,842.60	225.37-	0.00	263,617.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,846.93	1.58-	0.00	1,845.35

* - To TRA

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,519.47	6.42-	0.00	7,513.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,387.60	6.31-	0.00	7,381.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,012.93	4.28-	0.00	5,008.65
36702	SR HIGH DIST BOND 2	90013543	0.00	3,957.67	3.38-	0.00	3,954.29
36703	SR HIGH DIST BOND 2	90013575	0.00	7,387.60	6.31-	0.00	7,381.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.73	3.16-	0.00	3,690.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,804.52	4.96-	0.00	5,799.56
74200	MS-SONOMA MOSQUI	66040100	0.00	1,308.00	6.00-	0.00	1,302.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,355.17	0.00	0.00	1,355.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,537.05	0.00	0.00	1,537.05
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	263,842.60	225.37-	0.00	263,617.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,846.93	1.58-	0.00	1,845.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,519.47	6.42-	0.00	7,513.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,387.60	6.31-	0.00	7,381.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,012.93	4.28-	0.00	5,008.65
36702	SR HIGH DIST BOND 2	90013543	0.00	3,957.67	3.38-	0.00	3,954.29
36703	SR HIGH DIST BOND 2	90013575	0.00	7,387.60	6.31-	0.00	7,381.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.73	3.16-	0.00	3,690.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,804.52	4.96-	0.00	5,799.56
74200	MS-SONOMA MOSQUI	66040100	0.00	1,308.00	6.00-	0.00	1,302.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,355.17	0.00	0.00	1,355.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,537.05	0.00	0.00	1,537.05
TRA: 180-009 All-Years Totals:			0.00	319,309.43	273.77-	0.00	319,035.66
OVERALL TOTALS			0.00	78,726,662.48	72,915.29-	65,686.03-	78,588,061.16

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Current Secured B - B - Sec Annual (MH/Min)			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	851.51	0.00	0.00	851.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.96	0.00	0.00	5.96
36300	CLOVERDALE UNIF 19	90013544	0.00	4.69	0.00	0.00	4.69
36310	CLOVERDALE UNIF 20	90013545	0.00	28.94	0.00	0.00	28.94
39900	SOCO JR COLLEGE 20	90013556	0.00	11.93	0.00	0.00	11.93
39901	SOCO JR COLLEGE 20	90013576	0.00	18.74	0.00	0.00	18.74
42300	CITY OF CLOVERDALE	80052200	0.00	91.12	0.00	0.00	91.12
98000	10% PENALTY-TAX CO	80050300	0.00	12.28	0.00	0.00	12.28
All-Years Totals:			0.00	1,025.17	0.00	0.00	1,025.17
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	722.49	0.00	0.00	722.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.40	0.00	0.00	35.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.83	0.00	0.00	23.83
38705	HEALDSBURG UNIF 20	90013579	0.00	28.90	0.00	0.00	28.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.12	0.00	0.00	10.12
39901	SOCO JR COLLEGE 20	90013576	0.00	15.90	0.00	0.00	15.90
All-Years Totals:			0.00	841.69	0.00	0.00	841.69
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	38,914.20	0.00	0.00	38,914.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.46	0.00	0.00	272.46
18100	PETALUMA ELEM 1991	90013519	0.00	554.65	0.00	0.00	554.65
18110	PETALUMA ELEM 2014	90013569	0.00	496.22	0.00	0.00	496.22
20650	CINNABAR ELEM 2014	90013572	0.00	243.11	0.00	0.00	243.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,362.04	0.00	0.00	1,362.04
36510	PETALUMA HIGH 2014	90013570	0.00	972.90	0.00	0.00	972.90
39900	SOCO JR COLLEGE 20	90013556	0.00	544.77	0.00	0.00	544.77
39901	SOCO JR COLLEGE 20	90013576	0.00	856.18	0.00	0.00	856.18
98000	10% PENALTY-TAX CO	80050300	0.00	485.00	0.00	0.00	485.00
All-Years Totals:			0.00	44,701.53	0.00	0.00	44,701.53
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	53,021.40	50.98-	0.00	52,970.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.15	0.36-	0.00	370.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,453.88	4.28-	0.00	4,449.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,120.88	2.04-	0.00	2,118.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,173.87	2.10-	0.00	2,171.77
39900	SOCO JR COLLEGE 20	90013556	0.00	742.31	0.72-	0.00	741.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,166.50	1.12-	0.00	1,165.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,033.70	3.08-	0.00	1,030.62

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Current Secured B - B - Sec Annual (MH/Min)			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	65,083.69	64.68-	0.00	65,019.01
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	584.47	0.00	0.00	584.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	17.53	0.00	0.00	17.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.63	0.00	0.00	2.63
36400	WEST SOCO UHSD 19	90013534	0.00	6.43	0.00	0.00	6.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.66	0.00	0.00	16.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12.86	0.00	0.00	12.86
All-Years Totals:			0.00	661.15	0.00	0.00	661.15
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.28	0.00	0.00	16.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.38	0.00	0.00	11.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5.68	0.00	0.00	5.68
98000	10% PENALTY-TAX CO	80050300	0.00	15.57	0.00	0.00	15.57
All-Years Totals:			0.00	327.01	0.00	0.00	327.01
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,673.24	0.00	0.00	1,673.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
24101	ROSELAND ELEM 2012	90013559	0.00	41.83	0.00	0.00	41.83
36700	SR HIGH DIST BOND 1	90013542	0.00	31.79	0.00	0.00	31.79
36702	SR HIGH DIST BOND 2	90013543	0.00	25.09	0.00	0.00	25.09
36703	SR HIGH DIST BOND 2	90013575	0.00	46.84	0.00	0.00	46.84
39900	SOCO JR COLLEGE 20	90013556	0.00	23.44	0.00	0.00	23.44
39901	SOCO JR COLLEGE 20	90013576	0.00	36.83	0.00	0.00	36.83
98000	10% PENALTY-TAX CO	80050300	0.00	31.98	0.00	0.00	31.98
All-Years Totals:			0.00	1,922.75	0.00	0.00	1,922.75
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	4,405.76	0.00	0.00	4,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.82	0.00	0.00	30.82
07400	SONOMA VLY HCD G.C	65040200	0.00	135.27	0.00	0.00	135.27
39700	SONOMA VLY UNIF 19	90013550	0.00	118.94	0.00	0.00	118.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	52.86	0.00	0.00	52.86
39711	SONOMA VLY UNIF 201	90013580	0.00	187.26	0.00	0.00	187.26
39900	SOCO JR COLLEGE 20	90013556	0.00	61.69	0.00	0.00	61.69
39901	SOCO JR COLLEGE 20	90013576	0.00	96.94	0.00	0.00	96.94
98000	10% PENALTY-TAX CO	80050300	0.00	12.02	0.00	0.00	12.02
All-Years Totals:			0.00	5,101.56	0.00	0.00	5,101.56
RDA OVERALL TOTALS			0.00	119,664.55	64.68-	0.00	119,599.87

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Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,895,478.44	0.00	908.62-	1,894,569.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,268.37	0.00	6.36-	13,262.01
36300	CLOVERDALE UNIF 19	90013544	0.00	10,424.99	0.00	5.00-	10,419.99
36310	CLOVERDALE UNIF 20	90013545	0.00	64,446.36	0.00	32.71-	64,413.65
39900	SOCO JR COLLEGE 20	90013556	0.00	26,536.65	0.00	12.72-	26,523.93
39901	SOCO JR COLLEGE 20	90013576	0.00	41,700.48	0.00	20.90-	41,679.58
42300	CITY OF CLOVERDALE	80052200	0.00	202,816.31	0.00	97.22-	202,719.09
53400	CLOVERDALE FIRE	64030100	0.00	56,925.00	0.00	0.00	56,925.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.61-	29.61-
74100	CLOVERDALE HLTH C/	65010100	0.00	17,370.00	0.00	0.00	17,370.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,304.55	0.00	0.00	13,304.55
74800	NORTH SO CO HOSPIT	65020100	0.00	72,750.00	0.00	0.00	72,750.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,664.74	0.00	0.00	2,664.74
87400	CLOV Z6 BROOKSIDE	80052200	0.00	3,775.56	0.00	0.00	3,775.56
87900	CLOV Z3 THE COTTAG	80052200	0.00	25,207.64	0.00	0.00	25,207.64
94000	WRCOG HERO PACE F	80061000	0.00	1,948.06	0.00	0.00	1,948.06
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	5,826.00	0.00	0.00	5,826.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year	80060400	0.00	1,104.86	0.00	0.00	1,104.86
97028	18-19 SCEIP - 20 Year	80060400	0.00	3,633.62	0.00	0.00	3,633.62
98000	10% PENALTY-TAX CO	80050300	0.00	3,967.45	0.00	0.00	3,967.45
All-Years Totals:			0.00	2,468,753.45	0.00	1,113.14-	2,467,640.31
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,582,160.60	3,743.84-	0.00	2,578,416.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,075.11	26.21-	0.00	18,048.90
39500	COTATI-RP UNIF 1990	90013546	0.00	216,901.45	314.48-	0.00	216,586.97
39510	COTATI-RP UNIF 2014	90013568	0.00	103,286.58	149.75-	0.00	103,136.83
39511	COTATI-RP UNIF 2016	90013578	0.00	105,868.55	153.50-	0.00	105,715.05
39900	SOCO JR COLLEGE 20	90013556	0.00	36,150.25	52.41-	0.00	36,097.84
39901	SOCO JR COLLEGE 20	90013576	0.00	56,807.50	82.36-	0.00	56,725.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	29,430.00	50.00-	0.00	29,380.00
62401	SA SO SONOMA BP AS	80052500	0.00	266,024.88	0.00	0.00	266,024.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,953.00	6.00-	0.00	7,947.00
75950	COTATI-ROHNERT PAF	90010701	0.00	49,706.50	44.50-	0.00	49,662.00
90100	GARDEN GATE SUB-C	80052500	0.00	1,369.55	0.00	0.00	1,369.55
90500	SOMMERS SUBDIV LL	80052500	0.00	870.00	0.00	0.00	870.00
91100	PARK MEADOWS L&L	80052500	0.00	1,045.35	0.00	0.00	1,045.35
91200	SANTERO WY LLAD-C	80052500	0.00	5,028.00	0.00	0.00	5,028.00
91300	BACKFLOW TESTING-C	80052500	0.00	746.98	0.00	0.00	746.98

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	3,328.49	0.00	0.00	3,328.49
96200	SF BAY RESTORATION	66130100	0.00	6,786.00	6.00-	0.00	6,780.00
97003	SCEIP ASSESSMENT -	80060400	0.00	335.59	0.00	0.00	335.59
97006	SCEIP ASSESSMENT -	80060400	0.00	2,697.42	0.00	0.00	2,697.42
97017	SCEIP ASSESSMENT (	80060400	0.00	924.28	0.00	0.00	924.28
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,342.03	0.00	0.00	2,342.03
97028	18-19 SCEIP - 20 Year (	80060400	0.00	549.27	0.00	0.00	549.27
98000	10% PENALTY-TAX CO	80050300	0.00	5,180.81	0.00	0.00	5,180.81
All-Years Totals:			0.00	3,503,568.19	4,629.05-	0.00	3,498,939.14

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	6,600,686.64	7,424.58-	2,621.96-	6,590,640.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,204.65	51.98-	18.36-	46,134.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	323,433.63	363.82-	99.64-	322,970.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	217,822.37	245.01-	89.14-	217,488.22
38705	HEALDSBURG UNIF 20	90013579	0.00	264,027.68	296.97-	25.01-	263,705.70
39900	SOCO JR COLLEGE 20	90013556	0.00	92,409.68	103.94-	39.74-	92,266.00
39901	SOCO JR COLLEGE 20	90013576	0.00	145,215.10	163.33-	39.42-	145,012.35
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	21.17-	21.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.12-	183.12-
74201	MS-SONOMA MOSQUI	66040200	0.00	31,893.54	38.54-	6.40-	31,848.60
74800	NORTH SO CO HOSPIT	65020100	0.00	153,075.00	300.00-	150.00-	152,625.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	8,041.00	0.00	0.00	8,041.00
88960	HBG Z6LLAD SORREN	80052300	0.00	9,299.08	0.00	0.00	9,299.08
94000	WRCOG HERO PACE F	80061000	0.00	13,452.54	0.00	0.00	13,452.54
96000	CSCDA CALFIRST PAC	80062000	0.00	1,766.01	0.00	0.00	1,766.01
96200	SF BAY RESTORATION	66130100	0.00	12,228.00	24.00-	12.00-	12,192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,878.46	0.00	0.00	6,878.46
97019	15/16 SCEIP ASSMT 10	80060300	0.00	847.44	0.00	0.00	847.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	765.41	0.00	0.00	765.41
97028	18-19 SCEIP - 20 Year (	80060400	0.00	857.45	0.00	0.00	857.45
98000	10% PENALTY-TAX CO	80050300	0.00	22,690.54	0.00	0.00	22,690.54
All-Years Totals:			0.00	7,951,594.22	9,012.17-	3,305.96-	7,939,276.09

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	976,641.91	0.00	0.00	976,641.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,836.46	0.00	0.00	6,836.46
18100	PETALUMA ELEM 1991	90013519	0.00	18,556.22	0.00	0.00	18,556.22
18110	PETALUMA ELEM 2014	90013569	0.00	16,602.95	0.00	0.00	16,602.95
36500	PETALUMA HIGH 1992	90013541	0.00	34,182.48	0.00	0.00	34,182.48
36510	PETALUMA HIGH 2014	90013570	0.00	24,416.10	0.00	0.00	24,416.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13,672.97	0.00	0.00	13,672.97
39901	SOCO JR COLLEGE 20	90013576	0.00	21,486.12	0.00	0.00	21,486.12
74200	MS-SONOMA MOSQUI	66040100	0.00	942.00	0.00	0.00	942.00

* - To TRA

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Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC	90012620	0.00	5,287.50	0.00	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
98000	10% PENALTY-TAX CO	80050300	0.00	429.37	0.00	0.00	429.37
All-Years Totals:			0.00	1,123,425.08	0.00	0.00	1,123,425.08
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	674,006.26	0.00	0.00	674,006.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,718.05	0.00	0.00	4,718.05
18100	PETALUMA ELEM 1991	90013519	0.00	12,806.09	0.00	0.00	12,806.09
18110	PETALUMA ELEM 2014	90013569	0.00	11,458.04	0.00	0.00	11,458.04
36500	PETALUMA HIGH 1992	90013541	0.00	23,590.21	0.00	0.00	23,590.21
36510	PETALUMA HIGH 2014	90013570	0.00	16,850.23	0.00	0.00	16,850.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,436.15	0.00	0.00	9,436.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,828.19	0.00	0.00	14,828.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,762.50	0.00	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,066.54	0.00	0.00	1,066.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,187.64	0.00	0.00	1,187.64
All-Years Totals:			0.00	785,650.90	0.00	0.00	785,650.90
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	8,497,007.58	2,012.15-	29,378.54-	8,465,616.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59,478.94	14.09-	205.65-	59,259.20
18100	PETALUMA ELEM 1991	90013519	0.00	119,937.41	38.23-	864.06-	119,035.12
18110	PETALUMA ELEM 2014	90013569	0.00	107,312.28	34.21-	179.82-	107,098.25
18700	OLD ADOBE ELEM 199	90013517	0.00	24,895.76	0.00	0.00	24,895.76
18701	OLD ADOBE ELEM 201	90013518	0.00	25,978.11	0.00	0.00	25,978.11
18702	OLD ADOBE USD 2016	90013577	0.00	1,407.22	0.00	0.00	1,407.22
20650	CINNABAR ELEM 2014	90013572	0.00	16,579.11	0.00	104.45-	16,474.66
24150	WAUGH SFID#1 2016 B	90013583	0.00	6,575.30	0.00	0.00	6,575.30
36500	PETALUMA HIGH 1992	90013541	0.00	297,395.63	70.43-	1,057.49-	296,267.71
36510	PETALUMA HIGH 2014	90013570	0.00	212,425.68	50.30-	298.00-	212,077.38
39900	SOCO JR COLLEGE 20	90013556	0.00	118,958.00	28.17-	440.41-	118,489.42
39901	SOCO JR COLLEGE 20	90013576	0.00	186,934.40	44.27-	733.77-	186,156.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,700.00	0.00	0.00	3,700.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,963.60-	1,963.60-
71000	ZONING ABATE LIENS	26010101	0.00	5,619.58	0.00	0.00	5,619.58
72100	PENNGROVE SAN ZON	33120100	0.00	8,565.87	0.00	0.00	8,565.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,864.00	6.00-	0.00	15,858.00
75601	PETALUMA ELEM SPEC	90012620	0.00	66,750.00	37.50-	0.00	66,712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	54,050.00	25.00-	0.00	54,025.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76400	PET JUDITH COURT LA	80051900	0.00	1,071.40	0.00	0.00	1,071.40
76501	SA LAKEVLE HWY #24	80051900	0.00	17,571.22	0.00	0.00	17,571.22
77300	PET SYCAMORE HEIGI	80051900	0.00	703.56	0.00	0.00	703.56
78000	PET TWIN CREEKS LAI	80051900	0.00	4,837.50	0.00	0.00	4,837.50
80010	SA RDWD BUS PK RD J	80051900	0.00	68,130.54	0.00	0.00	68,130.54
93400	PET MCDOW BLVD/E V	80051900	0.00	29,668.17	0.00	0.00	29,668.17
93900	PET RIVERVIEW LAD	80051900	0.00	1,500.00	0.00	0.00	1,500.00
95000	CSCDA AD 2007-01 SOI	80051600	0.00	203,607.26	0.00	0.00	203,607.26
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.47	0.00	0.00	2,539.47
96200	SF BAY RESTORATION	66130100	0.00	13,170.00	6.00-	0.00	13,164.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.78	0.00	0.00	555.78
97005	SCEIP ASSESSMENT -	80060300	0.00	319.70	0.00	0.00	319.70
97006	SCEIP ASSESSMENT -	80060400	0.00	2,419.19	0.00	0.00	2,419.19
97008	SCEIP ASSESSMENT -	80060300	0.00	3,251.43	0.00	0.00	3,251.43
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.84	0.00	0.00	1,536.84
97017	SCEIP ASSESSMENT (I	80060400	0.00	786.55	0.00	0.00	786.55
97018	SCEIP ASSESSMENT (I	80060400	0.00	642.70	0.00	0.00	642.70
97026	17-18 SCEIP - 20 Year (I	80060400	0.00	4,897.45	0.00	0.00	4,897.45
98000	10% PENALTY-TAX CO	80050300	0.00	16,498.10	0.00	0.00	16,498.10
All-Years Totals:			0.00	10,203,141.73	2,366.35-	35,225.79-	10,165,549.59

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	9,963,677.33	3,595.31-	6,994.48-	9,953,087.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69,745.77	25.17-	48.97-	69,671.63
19100	BELLEVUE ELEM 1996	90013501	0.00	13,439.23	0.00	0.00	13,439.23
19108	BELLEVUE ELEM 2008	90013502	0.00	5,403.41	0.00	0.00	5,403.41
19111	BELLEVUE ELEM 2008	90013503	0.00	2,770.99	0.00	0.00	2,770.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4,017.89	0.00	0.00	4,017.89
36700	SR HIGH DIST BOND 1I	90013542	0.00	5,264.89	0.00	0.00	5,264.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,156.48	0.00	0.00	4,156.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,758.77	0.00	0.00	7,758.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	813,689.52	302.01-	646.40-	812,741.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	387,442.48	143.82-	207.86-	387,090.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	397,157.54	147.40-	312.93-	396,697.21
39900	SOCO JR COLLEGE 20	90013556	0.00	139,491.65	50.34-	97.91-	139,343.40
39901	SOCO JR COLLEGE 20	90013576	0.00	219,202.78	79.10-	160.41-	218,963.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	262.33-	262.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,456.00	12.00-	6.00	21,450.00
75950	COTATI-ROHNERT PAF	90010701	0.00	135,458.00	89.00-	44.50	135,413.50
89300	ROHNERT PARK FIRE I	80052400	0.00	147,722.28	88.36-	17.23	147,651.15
94000	WRCOG HERO PACE F	80061000	0.00	10,943.67	0.00	0.00	10,943.67
96000	CSCDA CALFIRST PAC	80062000	0.00	17,161.44	0.00	0.00	17,161.44
96200	SF BAY RESTORATION	66130100	0.00	18,570.00	12.00-	6.00	18,564.00

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Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	2,452.37	0.00	0.00	2,452.37
97005	SCEIP ASSESSMENT -	80060300	0.00	249.16	0.00	0.00	249.16
97006	SCEIP ASSESSMENT -	80060400	0.00	6,045.63	0.00	0.00	6,045.63
97009	SCEIP ASSESSMENT -	80060400	0.00	4,536.37	0.00	0.00	4,536.37
97013	SCEIP ASSESSMENT -	80060400	0.00	786.83	0.00	0.00	786.83
97017	SCEIP ASSESSMENT (	80060400	0.00	1,449.34	0.00	0.00	1,449.34
97018	SCEIP ASSESSMENT (	80060400	0.00	445.83	0.00	0.00	445.83
97026	17-18 SCEIP - 20 Year (	80060400	0.00	357.66	0.00	0.00	357.66
98000	10% PENALTY-TAX CO	80050300	0.00	14,191.61	0.00	0.00	14,191.61
All-Years Totals:			0.00	12,415,044.92	4,544.51-	8,657.56-	12,401,842.85
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	6,772,538.25	6,533.56-	10,575.48-	6,755,429.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47,407.79	45.73-	74.04-	47,288.02
18300	SANTA ROSA ELEM 19	90013524	0.00	53,220.86	52.26-	89.46-	53,079.14
18302	SANTA ROSA ELEM 20	90013562	0.00	79,831.51	78.40-	131.56-	79,621.55
18303	SANTA ROSA ELEM 20	90013574	0.00	153,037.75	150.28-	300.29-	152,587.18
19100	BELLEVUE ELEM 1996	90013501	0.00	5,815.74	0.00	0.00	5,815.74
19108	BELLEVUE ELEM 2008	90013502	0.00	2,338.32	0.00	0.00	2,338.32
19111	BELLEVUE ELEM 2008	90013503	0.00	1,199.15	0.00	0.00	1,199.15
19120	BELLEVUE ELEM 2014	90013567	0.00	1,738.74	0.00	0.00	1,738.74
36700	SR HIGH DIST BOND 1	90013542	0.00	128,712.66	124.13-	273.21-	128,315.32
36702	SR HIGH DIST BOND 2	90013543	0.00	101,588.06	97.99-	166.01-	101,324.06
36703	SR HIGH DIST BOND 2	90013575	0.00	189,576.03	182.94-	261.59-	189,131.50
39900	SOCO JR COLLEGE 20	90013556	0.00	94,815.54	91.47-	157.76-	94,566.31
39901	SOCO JR COLLEGE 20	90013576	0.00	149,002.44	143.73-	136.99-	148,721.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	549.43-	549.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,694.00	18.00-	0.00	17,676.00
82800	SANTA ROSA STORM V	80052100	0.00	91,887.03	84.53-	0.00	91,802.50
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	93,090.28	0.00	0.00	93,090.28
94000	WRCOG HERO PACE F	80061000	0.00	3,376.06	0.00	0.00	3,376.06
96200	SF BAY RESTORATION	66130100	0.00	12,744.00	18.00-	0.00	12,726.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.38	0.00	0.00	562.38
97009	SCEIP ASSESSMENT -	80060400	0.00	1,782.87	0.00	0.00	1,782.87
97015	SCEIP ASSESSMENT -	80060400	0.00	969.20	0.00	0.00	969.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,456.25	0.00	0.00	1,456.25
98000	10% PENALTY-TAX CO	80050300	0.00	15,054.67	0.00	0.00	15,054.67
All-Years Totals:			0.00	8,019,439.58	7,621.02-	12,715.82-	7,999,102.74
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	125,356.01	0.00	0.00	125,356.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.47	0.00	0.00	877.47
18300	SANTA ROSA ELEM 19	90013524	0.00	1,002.87	0.00	0.00	1,002.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	1,504.27	0.00	0.00	1,504.27
18303	SANTA ROSA ELEM 20	90013574	0.00	2,883.18	0.00	0.00	2,883.18
36700	SR HIGH DIST BOND 1	90013542	0.00	2,381.75	0.00	0.00	2,381.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,880.36	0.00	0.00	1,880.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,509.97	0.00	0.00	3,509.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.99	0.00	0.00	1,754.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,757.83	0.00	0.00	2,757.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	754.32	0.00	0.00	754.32
84400	SR DOWNTOWN COM	80052100	0.00	17,578.56	0.00	0.00	17,578.56
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	696.88	0.00	0.00	696.88
All-Years Totals:			0.00	163,118.46	0.00	0.00	163,118.46

RDA TC 47300

00001	PROP 13 TAX RATE		0.00	651,079.90	0.00	0.00	651,079.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,557.56	0.00	0.00	4,557.56
18300	SANTA ROSA ELEM 19	90013524	0.00	5,208.63	0.00	0.00	5,208.63
18302	SANTA ROSA ELEM 20	90013562	0.00	7,812.94	0.00	0.00	7,812.94
18303	SANTA ROSA ELEM 20	90013574	0.00	14,974.84	0.00	0.00	14,974.84
36700	SR HIGH DIST BOND 1	90013542	0.00	12,370.53	0.00	0.00	12,370.53
36702	SR HIGH DIST BOND 2	90013543	0.00	9,766.21	0.00	0.00	9,766.21
36703	SR HIGH DIST BOND 2	90013575	0.00	18,230.25	0.00	0.00	18,230.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9,115.12	0.00	0.00	9,115.12
39901	SOCO JR COLLEGE 20	90013576	0.00	14,323.77	0.00	0.00	14,323.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	5,835.11	0.00	0.00	5,835.11
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	77,038.07	0.00	0.00	77,038.07
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,455.62	0.00	0.00	32,455.62
97008	SCEIP ASSESSMENT -	80060300	0.00	16,675.54	0.00	0.00	16,675.54
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
All-Years Totals:			0.00	924,638.79	0.00	0.00	924,638.79

RDA TC 47400

00001	PROP 13 TAX RATE		0.00	156,944.08	0.00	0.00	156,944.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.61	0.00	0.00	1,098.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1,255.55	0.00	0.00	1,255.55
18302	SANTA ROSA ELEM 20	90013562	0.00	1,883.33	0.00	0.00	1,883.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,609.71	0.00	0.00	3,609.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,981.94	0.00	0.00	2,981.94
36702	SR HIGH DIST BOND 2	90013543	0.00	2,354.16	0.00	0.00	2,354.16
36703	SR HIGH DIST BOND 2	90013575	0.00	4,394.43	0.00	0.00	4,394.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,197.22	0.00	0.00	2,197.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,452.77	0.00	0.00	3,452.77
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	2,011.39	0.00	0.00	2,011.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
All-Years Totals:			0.00	182,219.19	0.00	0.00	182,219.19
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	261,071.43	0.00	0.00	261,071.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.50	0.00	0.00	1,827.50
18300	SANTA ROSA ELEM 19	90013524	0.00	2,088.57	0.00	0.00	2,088.57
18302	SANTA ROSA ELEM 20	90013562	0.00	3,132.86	0.00	0.00	3,132.86
18303	SANTA ROSA ELEM 20	90013574	0.00	6,004.64	0.00	0.00	6,004.64
36700	SR HIGH DIST BOND 1	90013542	0.00	4,960.36	0.00	0.00	4,960.36
36702	SR HIGH DIST BOND 2	90013543	0.00	3,916.07	0.00	0.00	3,916.07
36703	SR HIGH DIST BOND 2	90013575	0.00	7,310.00	0.00	0.00	7,310.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,655.00	0.00	0.00	3,655.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,743.58	0.00	0.00	5,743.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	465.03	0.00	0.00	465.03
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
All-Years Totals:			0.00	300,193.04	0.00	0.00	300,193.04
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	4,668,491.94	225.37-	350.00-	4,667,916.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,679.59	1.58-	2.45-	32,675.56
18300	SANTA ROSA ELEM 19	90013524	0.00	4,750.73	0.00	0.00	4,750.73
18302	SANTA ROSA ELEM 20	90013562	0.00	7,126.04	0.00	0.00	7,126.04
18303	SANTA ROSA ELEM 20	90013574	0.00	13,658.46	0.00	0.00	13,658.46
19100	BELLEVUE ELEM 1996	90013501	0.00	61,604.47	0.00	0.00	61,604.47
19108	BELLEVUE ELEM 2008	90013502	0.00	24,768.84	0.00	0.00	24,768.84
19111	BELLEVUE ELEM 2008	90013503	0.00	12,702.09	0.00	0.00	12,702.09
19120	BELLEVUE ELEM 2014	90013567	0.00	18,417.88	0.00	0.00	18,417.88
24101	ROSELAND ELEM 2012	90013559	0.00	44,517.84	0.00	8.75-	44,509.09
24500	WRIGHT ELEM 1992 BC	90013532	0.00	29,176.93	6.42-	0.00	29,170.51
24510	WRIGHT ELEM 2012 BC	90013533	0.00	28,665.04	6.31-	0.00	28,658.73
36700	SR HIGH DIST BOND 1	90013542	0.00	88,706.73	4.28-	8.40-	88,694.05
36702	SR HIGH DIST BOND 2	90013543	0.00	70,027.34	3.38-	5.25-	70,018.71
36703	SR HIGH DIST BOND 2	90013575	0.00	130,708.57	6.31-	7.00-	130,695.26
39900	SOCO JR COLLEGE 20	90013556	0.00	65,358.73	3.16-	4.90-	65,350.67
39901	SOCO JR COLLEGE 20	90013576	0.00	102,707.93	4.96-	8.05-	102,694.92
58000	SOUTH PARK CO SAN	33090100	0.00	629,650.58	0.00	0.00	629,650.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	21,198.00	6.00-	0.00	21,192.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	69,641.02	0.00	0.00	69,641.02
83300	STD #2004-1 STONY RI	80052100	0.00	1,269.80	0.00	0.00	1,269.80
84100	CODE ENFORCEMENT	80052100	0.00	953.73	0.00	0.00	953.73
87000	STD 2006-1 CATALINA	80052100	0.00	6,542.95	0.00	0.00	6,542.95
94000	WRCOG HERO PACE F	80061000	0.00	7,058.63	0.00	0.00	7,058.63
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,735.89	0.00	0.00	4,735.89
96000	CSCDA CALFIRST PAC	80062000	0.00	14,266.63	0.00	0.00	14,266.63
96200	SF BAY RESTORATION	66130100	0.00	16,608.00	6.00-	0.00	16,602.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,737.70	0.00	0.00	2,737.70
97009	SCEIP ASSESSMENT -	80060400	0.00	2,672.52	0.00	0.00	2,672.52
97018	SCEIP ASSESSMENT (	80060400	0.00	1,640.77	0.00	0.00	1,640.77
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,983.71	0.00	0.00	1,983.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,909.78	0.00	0.00	5,909.78
98000	10% PENALTY-TAX CO	80050300	0.00	16,327.19	0.00	0.00	16,327.19
All-Years Totals:			0.00	6,207,266.05	273.77-	406.74-	6,206,585.54

RDA TC 47700

00001	PROP 13 TAX RATE		0.00	6,252.94	0.00	0.00	6,252.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.77	0.00	0.00	43.77
18300	SANTA ROSA ELEM 19	90013524	0.00	50.02	0.00	0.00	50.02
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	143.82	0.00	0.00	143.82
36700	SR HIGH DIST BOND 1	90013542	0.00	118.81	0.00	0.00	118.81
36702	SR HIGH DIST BOND 2	90013543	0.00	93.80	0.00	0.00	93.80
36703	SR HIGH DIST BOND 2	90013575	0.00	175.09	0.00	0.00	175.09
39900	SOCO JR COLLEGE 20	90013556	0.00	87.54	0.00	0.00	87.54
39901	SOCO JR COLLEGE 20	90013576	0.00	137.56	0.00	0.00	137.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	620.32	0.00	0.00	620.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
All-Years Totals:			0.00	7,828.70	0.00	0.00	7,828.70

RDA TC 47800

00001	PROP 13 TAX RATE		0.00	1,686,074.04	0.00	0.00	1,686,074.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,802.54	0.00	0.00	11,802.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,767.75	0.00	0.00	8,767.75
18500	SEBASTOPOL ELEM 20	90013525	0.00	50,582.35	0.00	0.00	50,582.35
18501	SEBASTOPOL ELEM 20	90013560	0.00	7,587.27	0.00	0.00	7,587.27
36400	WEST SOCO UHSD 19	90013534	0.00	18,546.74	0.00	0.00	18,546.74
36810	WEST SOCO UHSD 20	90013536	0.00	3,372.10	0.00	0.00	3,372.10
36811	WEST SOCO UHSD 20	90013535	0.00	11,802.54	0.00	0.00	11,802.54
36812	WEST SO CO UHSD 20	90013584	0.00	48,053.14	0.00	0.00	48,053.14
39900	SOCO JR COLLEGE 20	90013556	0.00	23,605.07	0.00	0.00	23,605.07
39901	SOCO JR COLLEGE 20	90013576	0.00	37,093.65	0.00	0.00	37,093.65

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,014.00	0.00	0.00	4,014.00
74600	PALM DRIVE HEALTH C	65030200	0.00	42,392.50	0.00	0.00	42,392.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,272.00	0.00	0.00	13,272.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	21,052.00	0.00	0.00	21,052.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16,489.10	0.00	0.00	16,489.10
80700	AD 1992-1 WDSTONE C	80050600	0.00	16,800.54	0.00	0.00	16,800.54
96200	SF BAY RESTORATION	66130100	0.00	3,354.00	0.00	0.00	3,354.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,790.68	0.00	0.00	13,790.68
97013	SCEIP ASSESSMENT -	80060400	0.00	2,028.94	0.00	0.00	2,028.94
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,149.75	0.00	0.00	1,149.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,992.20	0.00	0.00	2,992.20
All-Years Totals:			0.00	2,044,622.90	0.00	0.00	2,044,622.90

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	1,490,735.87	0.00	0.00	1,490,735.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,435.06	0.00	0.00	10,435.06
07400	SONOMA VLY HCD G.C	65040200	0.00	45,765.59	0.00	0.00	45,765.59
39700	SONOMA VLY UNIF 19E	90013550	0.00	40,249.79	0.00	0.00	40,249.79
39710	SONOMA VLY UNIF 201	90013551	0.00	17,888.77	0.00	0.00	17,888.77
39711	SONOMA VLY UNIF 201	90013580	0.00	63,356.26	0.00	0.00	63,356.26
39900	SOCO JR COLLEGE 20	90013556	0.00	20,870.35	0.00	0.00	20,870.35
39901	SOCO JR COLLEGE 20	90013576	0.00	32,796.21	0.00	0.00	32,796.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,285.10	0.00	0.00	4,285.10
57900	SONOMA VLY CO SAN	33080100	0.00	309,796.08	0.00	0.00	309,796.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,859.00	0.00	0.00	2,859.00
74700	SONOMA VLY HEALTH	65040100	0.00	50,125.00	0.00	0.00	50,125.00
94000	WRCOG HERO PACE F	80061000	0.00	6,828.31	0.00	0.00	6,828.31
96000	CSCDA CALFIRST PAC	80062000	0.00	6,242.40	0.00	0.00	6,242.40
96200	SF BAY RESTORATION	66130100	0.00	2,400.00	0.00	0.00	2,400.00
97006	SCEIP ASSESSMENT -	80060400	0.00	969.76	0.00	0.00	969.76
98000	10% PENALTY-TAX CO	80050300	0.00	4,366.43	0.00	0.00	4,366.43
All-Years Totals:			0.00	2,109,969.98	0.00	0.00	2,109,969.98

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	3,765,008.77	6,393.63-	0.00	3,758,615.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,355.09	44.76-	0.00	26,310.33
07400	SONOMA VLY HCD G.C	65040200	0.00	115,585.88	196.28-	0.00	115,389.60
39700	SONOMA VLY UNIF 19E	90013550	0.00	101,655.54	172.62-	0.00	101,482.92
39710	SONOMA VLY UNIF 201	90013551	0.00	45,180.23	76.73-	0.00	45,103.50
39711	SONOMA VLY UNIF 201	90013580	0.00	160,012.90	271.73-	0.00	159,741.17
39900	SOCO JR COLLEGE 20	90013556	0.00	52,710.27	89.51-	0.00	52,620.76
39901	SOCO JR COLLEGE 20	90013576	0.00	82,830.22	140.66-	0.00	82,689.56
57900	SONOMA VLY CO SAN	33080100	0.00	1,322,894.01	952.92-	0.00	1,321,941.09

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	9,213.00	12.00-	0.00	9,201.00
74700	SONOMA VLY HEALTH	65040100	0.00	160,875.00	250.00-	0.00	160,625.00
96000	CSCDA CALFIRST PAC	80062000	0.00	572.51	0.00	0.00	572.51
96200	SF BAY RESTORATION	66130100	0.00	7,698.00	12.00-	0.00	7,686.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,149.11	0.00	0.00	2,149.11
97013	SCEIP ASSESSMENT -	80060400	0.00	17,689.86	0.00	0.00	17,689.86
98000	10% PENALTY-TAX CO	80050300	0.00	19,101.63	0.00	0.00	19,101.63
All-Years Totals:			0.00	5,889,532.02	8,612.84-	0.00	5,880,919.18

RDA TC 48100							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,262,172.92	7,304.30-	1,760.28-	2,253,108.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,835.25	51.14-	12.32-	15,771.79
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.08-	0.08-
38900	WINDSOR UNIF 1994 B	90013552	0.00	142,516.88	460.18-	120.71-	141,935.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	99,535.52	321.38-	82.41-	99,131.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	24,883.80	80.36-	20.53-	24,782.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	99,535.52	321.38-	26.25-	99,187.89
39900	SOCO JR COLLEGE 20	90013556	0.00	31,670.66	102.26-	27.65-	31,540.75
39901	SOCO JR COLLEGE 20	90013576	0.00	49,767.97	160.69-	22.09-	49,585.19
52100	WINDSOR FIRE	64180100	0.00	70,526.25	135.00-	33.75	70,425.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	76,568.33	260.64-	38.52	76,346.21
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	38,921.75	100.00-	25.00	38,846.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	9,075.63	31.77-	0.00	9,043.86
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	4,412.69	0.00	0.00	4,412.69
57160	WINDS LLAD2 Z110 HO	80054200	0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HC	80054200	0.00	4,492.14	0.00	0.00	4,492.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.41-	151.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,632.00	24.00-	6.00	7,614.00
74800	NORTH SO CO HOSPIT	65020100	0.00	87,825.00	225.00-	75.00	87,675.00
94000	WRCOG HERO PACE F	80061000	0.00	2,801.74	0.00	0.00	2,801.74
96000	CSCDA CALFIRST PAC	80062000	0.00	2,512.57	0.00	0.00	2,512.57
96200	SF BAY RESTORATION	66130100	0.00	6,990.00	18.00-	6.00	6,978.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,931.63	0.00	0.00	1,931.63
97008	SCEIP ASSESSMENT -	80060300	0.00	458.24	0.00	0.00	458.24
97009	SCEIP ASSESSMENT -	80060400	0.00	1,559.58	0.00	0.00	1,559.58
97010	SCEIP ASSESSMENT (	80060400	0.00	720.45	0.00	0.00	720.45
97019	15/16 SCEIP ASSMT 10	80060300	0.00	619.08	0.00	0.00	619.08
97026	17-18 SCEIP - 20 Year (	80060400	0.00	723.68	0.00	0.00	723.68
98000	10% PENALTY-TAX CO	80050300	0.00	3,554.71	0.00	0.00	3,554.71
All-Years Totals:			0.00	3,049,147.76	9,596.10-	2,039.46-	3,037,512.20

RDA TC 49000							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,012,035.80	0.00	0.00	1,012,035.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,084.17	0.00	0.00	7,084.17

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured			Amt Collected				
S - S - Secured				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	1,414.23	0.00	0.00	1,414.23
18302	SANTA ROSA ELEM 20	90013562	0.00	2,121.36	0.00	0.00	2,121.36
18303	SANTA ROSA ELEM 20	90013574	0.00	4,065.88	0.00	0.00	4,065.88
24101	ROSELAND ELEM 2012	90013559	0.00	20,881.47	0.00	0.00	20,881.47
36700	SR HIGH DIST BOND 1	90013542	0.00	19,228.75	0.00	0.00	19,228.75
36702	SR HIGH DIST BOND 2	90013543	0.00	15,180.60	0.00	0.00	15,180.60
36703	SR HIGH DIST BOND 2	90013575	0.00	28,337.11	0.00	0.00	28,337.11
39900	SOCO JR COLLEGE 20	90013556	0.00	14,168.52	0.00	0.00	14,168.52
39901	SOCO JR COLLEGE 20	90013576	0.00	22,264.82	0.00	0.00	22,264.82
58000	SOUTH PARK CO SAN	33090100	0.00	185,785.89	0.00	0.00	185,785.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,546.00	0.00	0.00	3,546.00
82800	SANTA ROSA STORM V	80052100	0.00	27,004.92	0.00	0.00	27,004.92
96200	SF BAY RESTORATION	66130100	0.00	2,268.00	0.00	0.00	2,268.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,365.16	0.00	0.00	1,365.16
98000	10% PENALTY-TAX CO	80050300	0.00	4,134.62	0.00	0.00	4,134.62
All-Years Totals:			0.00	1,370,887.30	0.00	0.00	1,370,887.30

RDA TC 49200							
Tax Code	Title	G/L Acct#	Supl Fee	Amt	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,578,293.05	2,997.00-	0.00	1,575,296.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,047.99	20.98-	0.00	11,027.01
07400	SONOMA VLY HCD G.C	65040200	0.00	48,455.71	92.01-	0.00	48,363.70
39700	SONOMA VLY UNIF 19	90013550	0.00	42,617.50	80.92-	0.00	42,536.58
39710	SONOMA VLY UNIF 201	90013551	0.00	18,939.43	35.96-	0.00	18,903.47
39711	SONOMA VLY UNIF 201	90013580	0.00	67,077.37	127.37-	0.00	66,950.00
39900	SOCO JR COLLEGE 20	90013556	0.00	22,095.99	41.96-	0.00	22,054.03
39901	SOCO JR COLLEGE 20	90013576	0.00	34,724.42	65.93-	0.00	34,658.49
50600	VALLEY OF THE MOON	64170100	0.00	23,060.00	20.00-	0.00	23,040.00
57900	SONOMA VLY CO SAN	33080100	0.00	812,101.00	424.62-	0.00	811,676.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,810.00	6.00-	0.00	6,804.00
74700	SONOMA VLY HEALTH	65040100	0.00	100,625.00	125.00-	0.00	100,500.00
94000	WRCOG HERO PACE F	80061000	0.00	8,520.55	0.00	0.00	8,520.55
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	4,848.00	6.00-	0.00	4,842.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,857.98	0.00	0.00	13,857.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	657.05	0.00	0.00	657.05
98000	10% PENALTY-TAX CO	80050300	0.00	8,366.51	0.00	0.00	8,366.51
All-Years Totals:			0.00	2,806,196.04	4,043.75-	0.00	2,802,152.29

RDA TC 49300							
Tax Code	Title	G/L Acct#	Supl Fee	Amt	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,960,921.94	12,244.05-	1,915.77-	3,946,762.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,726.33	85.72-	13.41-	27,627.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	20,596.77	63.67-	9.96-	20,523.14
12600	RUSSIAN RIVER SANI-	33070300	0.00	6.34	0.00	9.58-	3.24-
18350	GUERNEVILLE ELEM 2	90013510	0.00	73,071.90	204.82-	48.85-	72,818.23

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	77,373.87	216.86-	57.47-	77,099.54
36400	WEST SOCO UHSD 19	90013534	0.00	43,570.29	134.70-	21.07-	43,414.52
36810	WEST SOCO UHSD 20	90013536	0.00	7,916.91	24.51-	1.92-	7,890.48
36811	WEST SOCO UHSD 20	90013535	0.00	27,717.34	85.72-	9.58-	27,622.04
36812	WEST SO CO UHSD 20	90013584	0.00	112,757.73	348.95-	0.00	112,408.78
39900	SOCO JR COLLEGE 20	90013556	0.00	55,453.41	171.44-	26.82-	55,255.15
39901	SOCO JR COLLEGE 20	90013576	0.00	87,143.72	269.35-	44.06-	86,830.31
51401	RUSSIAN RIVER FIRE :	64140100	0.00	170,922.50	560.00-	0.00	170,362.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,866,466.58	5,287.00-	0.00	1,861,179.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.07-	63.07-
70400	SWEETWATER SPRINC	71060600	0.00	286,135.40	1,188.00-	0.00	284,947.40
74201	MS-SONOMA MOSQUI	66040200	0.00	39,479.62	138.34-	0.00	39,341.28
74650	PALM DRIVE DETACH /	65030200	0.00	170,452.88	687.31-	0.00	169,765.57
75300	WEST SO CTY UHSD S	90015102	0.00	81,432.00	312.00-	0.00	81,120.00
94000	WRCOG HERO PACE F	80061000	0.00	6,961.53	0.00	0.00	6,961.53
96000	CSCDA CALFIRST PAC	80062000	0.00	2,748.55	0.00	0.00	2,748.55
96200	SF BAY RESTORATION	66130100	0.00	20,532.00	84.00-	0.00	20,448.00
97002	SCEIP ASSESSMENT -	80060300	0.00	258.76	0.00	0.00	258.76
97003	SCEIP ASSESSMENT -	80060400	0.00	2,740.65	0.00	0.00	2,740.65
97005	SCEIP ASSESSMENT -	80060300	0.00	378.82	0.00	0.00	378.82
97006	SCEIP ASSESSMENT -	80060400	0.00	21,781.71	0.00	0.00	21,781.71
97014	SCEIP ASSESSMENT -	80060300	0.00	5,948.50	0.00	0.00	5,948.50
97015	SCEIP ASSESSMENT -	80060400	0.00	2,281.29	0.00	0.00	2,281.29
97016	SCEIP ASSESSMENT -	80060300	0.00	1,598.23	0.00	0.00	1,598.23
97017	SCEIP ASSESSMENT (	80060400	0.00	929.19	0.00	0.00	929.19
97018	SCEIP ASSESSMENT (	80060400	0.00	530.00	0.00	0.00	530.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,084.69	0.00	0.00	1,084.69
98000	10% PENALTY-TAX CO	80050300	0.00	23,504.73	109.29-	0.00	23,395.44
All-Years Totals:			0.00	7,200,424.18	22,215.73-	2,221.56-	7,175,986.89
RDA OVERALL TOTALS			0.00	78,726,662.48	72,915.29-	65,686.03-	78,588,061.16

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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	0.21415589	144,466.79
01300	COUNTY LIBRARY	72010100	0.02242857	15,130.02
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	69.26
01700	EDUC REV AUGM TR	80051700	0.12904722	87,053.59
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	9.16
03100	SHILOH CEMETERY	61020100	0.00055881	376.97
03400	CLOVERDALE FIRE	64030100	0.00090102	607.82
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	498.04
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	235.56
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	1,001.51
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	788.22
04100	GRATON FIRE GENERAL	64080100	0.00090488	610.42
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	818.49
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	630.53
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	363.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	3,320.57
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	667.30
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	737.92
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	3,565.79
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	1,059.20
05400	GOLD RIDGE FIRE	64070100	0.00182713	1,232.56
05500	RANCHO ADOBE FIRE	64110100	0.00404103	2,726.03
05600	TIMBER COVE FIRE	64160100	0.00016763	113.08
05700	GEYSERVILLE FIRE	64050100	0.00109127	736.16
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	1,021.72
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	5,587.05
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	1,802.48
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	5,426.80
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	1,584.57
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	974.89
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	188.68
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	140.80
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	29.30
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	2.82
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	4.26
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	2,109.50
10500	BITTNER LANE PERM RD	34170100	0.00000248	1.67
10600	MILL CREEK LN PERM RD	34170200	0.00001687	11.38
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	1.36
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	2.17
10900	PEAKS PIKE PERM RD	34170500	0.00000569	3.84
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	1,191.39
11600	NO SON CO AIR POL CON	66120100	0.00017935	120.99
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	64.05
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	168.52
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	313.90
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	23.54
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	107.65
13500	CAZADERO COM SERV	62020100	0.00030956	208.83
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	20.39
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	204.51
14000	FORESTVILLE WATER	71010100	0.00018376	123.96
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	5.03

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	328.29
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	1.75
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	136.72
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	1,764.82
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	901.33
26600	ALEXANDER VLY UN EL	90010101	0.00148137	999.31
26700	BELLEVUE UN ELEM	90010201	0.00546230	3,684.80
26800	BENNETT VLY UN EL	90010301	0.00251303	1,695.26
27000	CINNABAR ELEM	90010501	0.00067600	456.02
27600	DUNHAM ELEM	90010901	0.00003608	24.34
27700	FORESTVILLE UN EL	90011001	0.00204394	1,378.82
27800	FORT ROSS ELEM	90011101	0.00029043	195.92
27900	GRAVENSTEIN UN EL	90011302	0.00165504	1,116.47
28000	GUERNEVILLE ELEM	90011401	0.00116506	785.93
29800	HARMONY UN ELEM	90011501	0.00175448	1,183.55
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	878.70
30100	KENWOOD ELEM	90011901	0.00187677	1,266.04
30600	LIBERTY ELEM	90012001	0.00047331	319.29
30800	MARK WEST UN ELEM	90012101	0.00456365	3,078.58
30900	MONTE RIO UN ELEM	90012301	0.00078292	528.15
31000	MONTGOMERY ELEM	90012201	0.00039380	265.65
31100	OAK GROVE UN ELEM	90012401	0.00192128	1,296.07
31200	OLD ADOBE UN ELEM	90012504	0.00809656	5,461.83
31300	PETALUMA CITY ELEM	90012620	0.01024736	6,912.74
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	2,190.42
31500	RINCON VLY UN ELEM	90013004	0.00965812	6,515.24
31600	ROSELAND ELEM	90015601	0.00158046	1,066.16
31700	SANTA ROSA CITY EL	90013223	0.01667802	11,250.78
31800	WINDSOR UNIFIED	90015302	0.02135192	14,403.73
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	2,582.02
32000	TWIN HILLS UN ELEM	90014501	0.00184330	1,243.47
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	912.04
32500	WEST SIDE UN ELEM	90015001	0.00112225	757.06
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	596.37

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33000	WRIGHT ELEM	90015401	0.00317624	2,142.65
33100	WEST SON CTY UN HSD	90015102	0.01216178	8,204.18
33200	HEALDSBURG UNIFIED	90011601	0.02087469	14,081.80
33600	PETALUMA CITY JT HI	90012607	0.02827139	19,071.51
33700	SANTA ROSA CITY HI	90013212	0.06878588	46,402.07
33800	CLOVERDALE UNIFIED	90010601	0.00181577	1,224.89
34000	COTATI-RP UNIFIED	90010701	0.02552295	17,217.45
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	611.97
34200	SONOMA VLY UNIFIED	90014401	0.04963924	33,485.99
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	42,517.28
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	15,062.45
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	7,671.47
34600	HEALDSBURG AWUF	90011703	0.00753052	5,079.99
34700	PETALUMA AWUF	90011704	0.01774210	11,968.59
34800	SANTA ROSA AWUF	90011705	0.03056869	20,621.24
34900	PT ARENA AWUF	90011701	0.00150775	1,017.11
35000	CLOVERDALE AWUF	90014702	0.00567595	3,828.92
35100	GEYSERVILLE AWUF	90014701	0.00351668	2,372.31
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	2,449.86
40000	LAGUNA JT GEN	80053300	0.00000182	1.23
40100	UNION JT GEN	80053400	0.00000205	1.38
40300	MARIN CO SCH ADMIN	80053600	0.00020573	138.78
40500	SHORELINE JT UNIF	80053500	0.00396591	2,675.35
40600	PT ARENA HI GEN	80054500	0.00229627	1,549.03
40700	MENDO CO SC SV AD	80054600	0.00013664	92.18
40900	CALISTOGA JT UNIF	80053700	0.00158672	1,070.38
41200	NAPA JT J/C GEN	80053800	0.00027703	186.88
41300	NAPA CO SC SV AD	80053900	0.00010326	69.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	1,824.42
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	1,003.55
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	2,617.96
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	9,195.45
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	4,837.50
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	21,143.08
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	1,582.82
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	2,824.96
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	99.57
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	4,198.83
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	674,587.07
Calculation Difference Given to Tax Code 01200				0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21415589	1,307.31-
01300	COUNTY LIBRARY	72010100	0.02242857	136.91-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.63-
01700	EDUC REV AUGM TR	80051700	0.12904722	787.76-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.08-
03100	SHILOH CEMETERY	61020100	0.00055881	3.41-
03400	CLOVERDALE FIRE	64030100	0.00090102	5.50-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	4.51-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	2.13-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	9.06-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	7.13-
04100	GRATON FIRE GENERAL	64080100	0.00090488	5.52-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	7.41-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	5.71-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	3.29-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	30.05-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	6.04-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	6.68-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	32.27-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	9.58-
05400	GOLD RIDGE FIRE	64070100	0.00182713	11.15-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	24.67-
05600	TIMBER COVE FIRE	64160100	0.00016763	1.02-
05700	GEYSERVILLE FIRE	64050100	0.00109127	6.66-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	9.25-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	50.56-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	16.31-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	49.11-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	14.34-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	8.82-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	1.71-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	1.27-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.27-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.03-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.04-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	19.09-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.02-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.10-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.02-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.03-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	10.78-
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.09-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.58-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	1.52-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	2.84-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.21-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.97-
13500	CAZADERO COM SERV	62020100	0.00030956	1.89-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.18-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	1.85-
14000	FORESTVILLE WATER	71010100	0.00018376	1.12-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.05-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	2.97-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.02-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	1.24-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	15.97-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	8.16-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	9.04-
26700	BELLEVUE UN ELEM	90010201	0.00546230	33.34-
26800	BENNETT VLY UN EL	90010301	0.00251303	15.34-
27000	CINNABAR ELEM	90010501	0.00067600	4.13-
27600	DUNHAM ELEM	90010901	0.00003608	0.22-
27700	FORESTVILLE UN EL	90011001	0.00204394	12.48-
27800	FORT ROSS ELEM	90011101	0.00029043	1.77-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	10.10-
28000	GUERNEVILLE ELEM	90011401	0.00116506	7.11-
29800	HARMONY UN ELEM	90011501	0.00175448	10.71-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	7.95-
30100	KENWOOD ELEM	90011901	0.00187677	11.46-
30600	LIBERTY ELEM	90012001	0.00047331	2.89-
30800	MARK WEST UN ELEM	90012101	0.00456365	27.86-
30900	MONTE RIO UN ELEM	90012301	0.00078292	4.78-
31000	MONTGOMERY ELEM	90012201	0.00039380	2.40-
31100	OAK GROVE UN ELEM	90012401	0.00192128	11.73-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	49.43-
31300	PETALUMA CITY ELEM	90012620	0.01024736	62.55-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	19.82-
31500	RINCON VLY UN ELEM	90013004	0.00965812	58.96-
31600	ROSELAND ELEM	90015601	0.00158046	9.65-
31700	SANTA ROSA CITY EL	90013223	0.01667802	101.81-
31800	WINDSOR UNIFIED	90015302	0.02135192	130.34-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	23.37-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	11.25-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	8.25-
32500	WEST SIDE UN ELEM	90015001	0.00112225	6.85-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	5.40-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33000	WRIGHT ELEM	90015401	0.00317624	19.39-
33100	WEST SON CTY UN HSD	90015102	0.01216178	74.24-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	127.43-
33600	PETALUMA CITY JT HI	90012607	0.02827139	172.58-
33700	SANTA ROSA CITY HI	90013212	0.06878588	419.90-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	11.08-
34000	COTATI-RP UNIFIED	90010701	0.02552295	155.80-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	5.54-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	303.02-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	384.75-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	136.30-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	69.42-
34600	HEALDSBURG AWUF	90011703	0.00753052	45.97-
34700	PETALUMA AWUF	90011704	0.01774210	108.31-
34800	SANTA ROSA AWUF	90011705	0.03056869	186.61-
34900	PT ARENA AWUF	90011701	0.00150775	9.20-
35000	CLOVERDALE AWUF	90014702	0.00567595	34.65-
35100	GEYSERVILLE AWUF	90014701	0.00351668	21.47-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	22.17-
40000	LAGUNA JT GEN	80053300	0.00000182	0.01-
40100	UNION JT GEN	80053400	0.00000205	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	1.26-
40500	SHORELINE JT UNIF	80053500	0.00396591	24.21-
40600	PT ARENA HI GEN	80054500	0.00229627	14.02-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.83-
40900	CALISTOGA JT UNIF	80053700	0.00158672	9.69-
41200	NAPA JT J/C GEN	80053800	0.00027703	1.69-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.63-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	16.51-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	9.08-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	23.69-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	83.21-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	43.78-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	191.33-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	14.32-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	25.56-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.90-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	38.00-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00

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Apportionment
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			1.00000000	6,104.45-
Calculation Difference Given to Tax Code 01200				0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21415589	34.74-
01300	COUNTY LIBRARY	72010100	0.02242857	3.64-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.02-
01700	EDUC REV AUGM TR	80051700	0.12904722	20.97-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.09-
03400	CLOVERDALE FIRE	64030100	0.00090102	0.15-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.12-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.06-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.24-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.19-
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.15-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.20-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.15-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.09-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	0.80-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.16-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	0.18-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	0.86-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	0.26-
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.30-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.66-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.03-
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.18-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.25-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	1.35-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.43-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	1.31-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.38-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.23-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.05-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.03-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.51-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.29-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.03-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.02-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.04-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.08-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.03-
13500	CAZADERO COM SERV	62020100	0.00030956	0.05-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.05-
14000	FORESTVILLE WATER	71010100	0.00018376	0.03-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.08-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.03-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.43-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.22-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.24-
26700	BELLEVUE UN ELEM	90010201	0.00546230	0.89-
26800	BENNETT VLY UN EL	90010301	0.00251303	0.41-
27000	CINNABAR ELEM	90010501	0.00067600	0.11-
27600	DUNHAM ELEM	90010901	0.00003608	0.01-
27700	FORESTVILLE UN EL	90011001	0.00204394	0.33-
27800	FORT ROSS ELEM	90011101	0.00029043	0.05-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.27-
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.19-
29800	HARMONY UN ELEM	90011501	0.00175448	0.29-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.21-
30100	KENWOOD ELEM	90011901	0.00187677	0.30-
30600	LIBERTY ELEM	90012001	0.00047331	0.08-
30800	MARK WEST UN ELEM	90012101	0.00456365	0.74-
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.13-
31000	MONTGOMERY ELEM	90012201	0.00039380	0.06-
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.31-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	1.32-
31300	PETALUMA CITY ELEM	90012620	0.01024736	1.67-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.53-
31500	RINCON VLY UN ELEM	90013004	0.00965812	1.57-
31600	ROSELAND ELEM	90015601	0.00158046	0.26-
31700	SANTA ROSA CITY EL	90013223	0.01667802	2.71-
31800	WINDSOR UNIFIED	90015302	0.02135192	3.47-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.62-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.30-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.22-
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.18-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.14-

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33000	WRIGHT ELEM	90015401	0.00317624	0.52-
33100	WEST SON CTY UN HSD	90015102	0.01216178	1.98-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	3.39-
33600	PETALUMA CITY JT HI	90012607	0.02827139	4.59-
33700	SANTA ROSA CITY HI	90013212	0.06878588	11.18-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.30-
34000	COTATI-RP UNIFIED	90010701	0.02552295	4.15-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.15-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	8.07-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	10.24-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	3.63-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	1.85-
34600	HEALDSBURG AWUF	90011703	0.00753052	1.22-
34700	PETALUMA AWUF	90011704	0.01774210	2.88-
34800	SANTA ROSA AWUF	90011705	0.03056869	4.97-
34900	PT ARENA AWUF	90011701	0.00150775	0.24-
35000	CLOVERDALE AWUF	90014702	0.00567595	0.92-
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.57-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.59-
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.03-
40500	SHORELINE JT UNIF	80053500	0.00396591	0.64-
40600	PT ARENA HI GEN	80054500	0.00229627	0.37-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.02-
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.26-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.05-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.44-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.24-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.63-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	2.21-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	1.17-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	5.09-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.38-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.68-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	1.01-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			1.00000000	162.49-
Calculation Difference Given to Tax Code 01200				0.06

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21415589	34.74-
01300	COUNTY LIBRARY	72010100	0.02242857	3.64-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.02-
01700	EDUC REV AUGM TR	80051700	0.12904722	20.97-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.09-
03400	CLOVERDALE FIRE	64030100	0.00090102	0.15-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.12-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.06-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.24-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.19-
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.15-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.20-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.15-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.09-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	0.80-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.16-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	0.18-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	0.86-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	0.26-
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.30-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.66-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.03-
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.18-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.25-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	1.35-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.43-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	1.31-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.38-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.23-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.05-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.03-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.51-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.29-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.03-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.02-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.04-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.08-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.03-
13500	CAZADERO COM SERV	62020100	0.00030956	0.05-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.05-
14000	FORESTVILLE WATER	71010100	0.00018376	0.03-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.08-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.03-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.43-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.22-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.24-
26700	BELLEVUE UN ELEM	90010201	0.00546230	0.89-
26800	BENNETT VLY UN EL	90010301	0.00251303	0.41-
27000	CINNABAR ELEM	90010501	0.00067600	0.11-
27600	DUNHAM ELEM	90010901	0.00003608	0.01-
27700	FORESTVILLE UN EL	90011001	0.00204394	0.33-
27800	FORT ROSS ELEM	90011101	0.00029043	0.05-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.27-
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.19-
29800	HARMONY UN ELEM	90011501	0.00175448	0.29-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.21-
30100	KENWOOD ELEM	90011901	0.00187677	0.30-
30600	LIBERTY ELEM	90012001	0.00047331	0.08-
30800	MARK WEST UN ELEM	90012101	0.00456365	0.74-
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.13-
31000	MONTGOMERY ELEM	90012201	0.00039380	0.06-
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.31-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	1.32-
31300	PETALUMA CITY ELEM	90012620	0.01024736	1.67-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.53-
31500	RINCON VLY UN ELEM	90013004	0.00965812	1.57-
31600	ROSELAND ELEM	90015601	0.00158046	0.26-
31700	SANTA ROSA CITY EL	90013223	0.01667802	2.71-
31800	WINDSOR UNIFIED	90015302	0.02135192	3.47-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.62-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.30-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.22-
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.18-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.14-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33000	WRIGHT ELEM	90015401	0.00317624	0.52-
33100	WEST SON CTY UN HSD	90015102	0.01216178	1.98-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	3.39-
33600	PETALUMA CITY JT HI	90012607	0.02827139	4.59-
33700	SANTA ROSA CITY HI	90013212	0.06878588	11.18-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.30-
34000	COTATI-RP UNIFIED	90010701	0.02552295	4.15-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.15-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	8.07-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	10.24-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	3.63-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	1.85-
34600	HEALDSBURG AWUF	90011703	0.00753052	1.22-
34700	PETALUMA AWUF	90011704	0.01774210	2.88-
34800	SANTA ROSA AWUF	90011705	0.03056869	4.97-
34900	PT ARENA AWUF	90011701	0.00150775	0.24-
35000	CLOVERDALE AWUF	90014702	0.00567595	0.92-
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.57-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.59-
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.03-
40500	SHORELINE JT UNIF	80053500	0.00396591	0.64-
40600	PT ARENA HI GEN	80054500	0.00229627	0.37-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.02-
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.26-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.05-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.44-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.24-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.63-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	2.21-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	1.17-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	5.09-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.38-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.68-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	1.01-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			1.00000000	162.49-
Calculation Difference Given to Tax Code 01200				0.06

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21415589	19.82-
01300	COUNTY LIBRARY	72010100	0.02242857	2.07-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.01-
01700	EDUC REV AUGM TR	80051700	0.12904722	11.94-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.05-
03400	CLOVERDALE FIRE	64030100	0.00090102	0.08-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.07-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.03-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.14-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.11-
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.08-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.11-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.09-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.05-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	0.46-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.09-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	0.10-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	0.49-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	0.15-
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.17-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.37-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.02-
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.10-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.14-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	0.77-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.25-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	0.74-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.22-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.13-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.03-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.02-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.29-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.16-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.02-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.01-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.02-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.04-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.01-
13500	CAZADERO COM SERV	62020100	0.00030956	0.03-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.03-
14000	FORESTVILLE WATER	71010100	0.00018376	0.02-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00

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Tax Year 2014				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.05-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.02-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.24-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.12-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.14-
26700	BELLEVUE UN ELEM	90010201	0.00546230	0.51-
26800	BENNETT VLY UN EL	90010301	0.00251303	0.23-
27000	CINNABAR ELEM	90010501	0.00067600	0.06-
27600	DUNHAM ELEM	90010901	0.00003608	0.00
27700	FORESTVILLE UN EL	90011001	0.00204394	0.19-
27800	FORT ROSS ELEM	90011101	0.00029043	0.03-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.15-
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.11-
29800	HARMONY UN ELEM	90011501	0.00175448	0.16-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.12-
30100	KENWOOD ELEM	90011901	0.00187677	0.17-
30600	LIBERTY ELEM	90012001	0.00047331	0.04-
30800	MARK WEST UN ELEM	90012101	0.00456365	0.42-
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.07-
31000	MONTGOMERY ELEM	90012201	0.00039380	0.04-
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.18-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	0.75-
31300	PETALUMA CITY ELEM	90012620	0.01024736	0.95-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.30-
31500	RINCON VLY UN ELEM	90013004	0.00965812	0.89-
31600	ROSELAND ELEM	90015601	0.00158046	0.15-
31700	SANTA ROSA CITY EL	90013223	0.01667802	1.54-
31800	WINDSOR UNIFIED	90015302	0.02135192	1.97-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.35-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.17-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.13-
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.10-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.08-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33000	WRIGHT ELEM	90015401	0.00317624	0.29-
33100	WEST SON CTY UN HSD	90015102	0.01216178	1.12-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	1.93-
33600	PETALUMA CITY JT HI	90012607	0.02827139	2.61-
33700	SANTA ROSA CITY HI	90013212	0.06878588	6.36-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.17-
34000	COTATI-RP UNIFIED	90010701	0.02552295	2.36-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.08-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	4.59-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	5.83-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	2.07-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	1.05-
34600	HEALDSBURG AWUF	90011703	0.00753052	0.70-
34700	PETALUMA AWUF	90011704	0.01774210	1.64-
34800	SANTA ROSA AWUF	90011705	0.03056869	2.83-
34900	PT ARENA AWUF	90011701	0.00150775	0.14-
35000	CLOVERDALE AWUF	90014702	0.00567595	0.52-
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.33-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.34-
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.02-
40500	SHORELINE JT UNIF	80053500	0.00396591	0.37-
40600	PT ARENA HI GEN	80054500	0.00229627	0.21-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.01-
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.15-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.03-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.25-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.14-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.36-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	1.26-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	0.66-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	2.90-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.22-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.39-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	0.58-
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

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Apportionment
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			1.00000000	92.49-
Calculation Difference Given to Tax Code 01200				0.01-

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21415589	32.22-
01300	COUNTY LIBRARY	72010100	0.02242857	3.38-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.02-
01700	EDUC REV AUGM TR	80051700	0.12904722	19.42-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.00
03100	SHILOH CEMETERY	61020100	0.00055881	0.08-
03400	CLOVERDALE FIRE	64030100	0.00090102	0.14-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.11-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.05-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	0.22-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	0.18-
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.14-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	0.18-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.14-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.08-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	0.74-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.15-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	0.16-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	0.80-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	0.24-
05400	GOLD RIDGE FIRE	64070100	0.00182713	0.27-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	0.61-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.03-
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.16-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	0.23-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	1.25-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	0.40-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	1.21-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	0.35-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	0.22-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.04-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.03-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	0.47-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	0.27-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.03-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.01-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.04-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.07-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.02-
13500	CAZADERO COM SERV	62020100	0.00030956	0.05-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.05-
14000	FORESTVILLE WATER	71010100	0.00018376	0.03-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.07-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.03-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	0.39-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	0.20-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	0.22-
26700	BELLEVUE UN ELEM	90010201	0.00546230	0.82-
26800	BENNETT VLY UN EL	90010301	0.00251303	0.38-
27000	CINNABAR ELEM	90010501	0.00067600	0.10-
27600	DUNHAM ELEM	90010901	0.00003608	0.01-
27700	FORESTVILLE UN EL	90011001	0.00204394	0.31-
27800	FORT ROSS ELEM	90011101	0.00029043	0.04-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	0.25-
28000	GUERNEVILLE ELEM	90011401	0.00116506	0.18-
29800	HARMONY UN ELEM	90011501	0.00175448	0.26-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	0.20-
30100	KENWOOD ELEM	90011901	0.00187677	0.28-
30600	LIBERTY ELEM	90012001	0.00047331	0.07-
30800	MARK WEST UN ELEM	90012101	0.00456365	0.69-
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.12-
31000	MONTGOMERY ELEM	90012201	0.00039380	0.06-
31100	OAK GROVE UN ELEM	90012401	0.00192128	0.29-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	1.22-
31300	PETALUMA CITY ELEM	90012620	0.01024736	1.54-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	0.49-
31500	RINCON VLY UN ELEM	90013004	0.00965812	1.45-
31600	ROSELAND ELEM	90015601	0.00158046	0.24-
31700	SANTA ROSA CITY EL	90013223	0.01667802	2.51-
31800	WINDSOR UNIFIED	90015302	0.02135192	3.21-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	0.58-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	0.28-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	0.20-
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.17-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.13-

County of SONOMA
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Apportionment
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33000	WRIGHT ELEM	90015401	0.00317624	0.48-
33100	WEST SON CTY UN HSD	90015102	0.01216178	1.83-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	3.14-
33600	PETALUMA CITY JT HI	90012607	0.02827139	4.25-
33700	SANTA ROSA CITY HI	90013212	0.06878588	10.35-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	0.27-
34000	COTATI-RP UNIFIED	90010701	0.02552295	3.84-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.14-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	7.47-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	9.48-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	3.36-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	1.71-
34600	HEALDSBURG AWUF	90011703	0.00753052	1.13-
34700	PETALUMA AWUF	90011704	0.01774210	2.67-
34800	SANTA ROSA AWUF	90011705	0.03056869	4.60-
34900	PT ARENA AWUF	90011701	0.00150775	0.23-
35000	CLOVERDALE AWUF	90014702	0.00567595	0.85-
35100	GEYSERVILLE AWUF	90014701	0.00351668	0.53-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	0.55-
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.03-
40500	SHORELINE JT UNIF	80053500	0.00396591	0.60-
40600	PT ARENA HI GEN	80054500	0.00229627	0.35-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.02-
40900	CALISTOGA JT UNIF	80053700	0.00158672	0.24-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.04-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	0.41-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	0.22-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	0.58-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	2.05-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	1.08-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	4.72-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	0.35-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	0.63-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.02-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	0.94-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			1.00000000	150.48-
Calculation Difference Given to Tax Code 01200				0.01

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	143,037.96
01300	COUNTY LIBRARY	72010100	14,980.38
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	68.56
01700	EDUC REV AUGM TR	80051700	86,192.53
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	9.08
03100	SHILOH CEMETERY	61020100	373.25
03400	CLOVERDALE FIRE	64030100	601.80
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	493.11
03700	BODEGA BAY FIRE GENRL	64020100	233.23
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	991.61
04000	GLEN ELLEN FIRE GENRL	64060100	780.42
04100	GRATON FIRE GENERAL	64080100	604.38
04200	RUSSIAN RVR FIRE GNRL	64140100	810.39
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	624.29
04500	MONTE RIO FIRE GENRAL	64100100	360.02
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	3,287.72
04800	ROSELAND FIRE GENERAL	64130100	660.70
04900	SHELL-VISTA FIRE GEN	64150100	730.62
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	3,530.51
05200	WINDSOR FIRE GENERAL	64180100	1,048.71
05400	GOLD RIDGE FIRE	64070100	1,220.37
05500	RANCHO ADOBE FIRE	64110100	2,699.06
05600	TIMBER COVE FIRE	64160100	111.95
05700	GEYSERVILLE FIRE	64050100	728.88
05800	NORTH SONOMA COAST FPD	64190100	1,011.60
06000	GEN #1 SOCO WATER AGN	33010100	5,531.77
06100	SPRING LAKE PARK SCWA	33010200	1,784.66
06200	ZN 1A LAGUNA-MARK W	33020100	5,373.12
06300	ZN 2A PETALUMA BASN	33020200	1,568.90
06400	ZN 3A VAL OF THE MOON	33020300	965.26

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	186.80
06600	ZN 8A SO CSTL SHD PRO	33020600	139.42
07000	CLOVERDALE HEALTH CARE	65010100	29.00
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	2.79
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	4.22
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	2,088.63
10500	BITTNER LANE PERM RD	34170100	1.65
10600	MILL CREEK LN PERM RD	34170200	11.28
10700	MIRABEL HGHT PERM RD	34170300	1.35
10800	MONTE ROSA D#1 PRM RD	34170400	2.15
10900	PEAKS PIKE PERM RD	34170500	3.81
11500	BAY AREA AIR QUAL MGM	66010100	1,179.60
11600	NO SON CO AIR POL CON	66120100	119.79
12000	CAMP MEEKER REC&PK GN	67010100	63.41
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	166.86
12300	RUS RIVER REC&PK GNRL	67040100	310.79
13000	GOLD RIDGE RES CN LND	68010100	23.30

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	106.59
13500	CAZADERO COM SERV	62020100	206.76
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	20.21
13800	OCCIDNTL CSD ZN2 FIRE	62040300	202.48
14000	FORESTVILLE WATER	71010100	122.73
14300	SONOMA MTN CO WTR GEN	71050100	4.98
15000	BODEGA BAY PUB GENERL	62010100	325.04
15600	CSA #41 ZN3 ROSE LIT	80052100	1.73
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	135.37
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,747.36
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	892.41
26600	ALEXANDER VLY UN EL	90010101	989.43
26700	BELLEVUE UN ELEM	90010201	3,648.35
26800	BENNETT VLY UN EL	90010301	1,678.49
27000	CINNABAR ELEM	90010501	451.51
27600	DUNHAM ELEM	90010901	24.09
27700	FORESTVILLE UN EL	90011001	1,365.18
27800	FORT ROSS ELEM	90011101	193.98
27900	GRAVENSTEIN UN EL	90011302	1,105.43
28000	GUERNEVILLE ELEM	90011401	778.15
29800	HARMONY UN ELEM	90011501	1,171.84
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	870.01
30100	KENWOOD ELEM	90011901	1,253.53
30600	LIBERTY ELEM	90012001	316.13
30800	MARK WEST UN ELEM	90012101	3,048.13
30900	MONTE RIO UN ELEM	90012301	522.92
31000	MONTGOMERY ELEM	90012201	263.03
31100	OAK GROVE UN ELEM	90012401	1,283.25
31200	OLD ADOBE UN ELEM	90012504	5,407.79
31300	PETALUMA CITY ELEM	90012620	6,844.36

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	2,168.75
31500	RINCON VLY UN ELEM	90013004	6,450.80
31600	ROSELAND ELEM	90015601	1,055.60
31700	SANTA ROSA CITY EL	90013223	11,139.50
31800	WINDSOR UNIFIED	90015302	14,261.27
31900	SEBASTOPOL UN ELEM	90014201	2,556.48
32000	TWIN HILLS UN ELEM	90014501	1,231.17
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	903.02
32500	WEST SIDE UN ELEM	90015001	749.58
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	590.48
33000	WRIGHT ELEM	90015401	2,121.45
33100	WEST SON CTY UN HSD	90015102	8,123.03
33200	HEALDSBURG UNIFIED	90011601	13,942.52
33600	PETALUMA CITY JT HI	90012607	18,882.89
33700	SANTA ROSA CITY HI	90013212	45,943.10
33800	CLOVERDALE UNIFIED	90010601	1,212.77
34000	COTATI-RP UNIFIED	90010701	17,047.15
34100	GEYSERVILLE UNIFIED	90011201	605.91
34200	SONOMA VLY UNIFIED	90014401	33,154.77
34300	SO CO JT JUN COLLEGE	90013401	42,096.74
34400	SCHOOL SERVICE ADMIN	90013905	14,913.46
34500	W.SON CTY UHSD AWUF	90011702	7,595.59
34600	HEALDSBURG AWUF	90011703	5,029.75
34700	PETALUMA AWUF	90011704	11,850.21
34800	SANTA ROSA AWUF	90011705	20,417.26
34900	PT ARENA AWUF	90011701	1,007.06
35000	CLOVERDALE AWUF	90014702	3,791.06
35100	GEYSERVILLE AWUF	90014701	2,348.84
35200	SCHOOLS EQUALIZAT AID	90013905	2,425.62
40000	LAGUNA JT GEN	80053300	1.22
40100	UNION JT GEN	80053400	1.37
40300	MARIN CO SCH ADMIN	80053600	137.41
40500	SHORELINE JT UNIF	80053500	2,648.89
40600	PT ARENA HI GEN	80054500	1,533.71
40700	MENDO CO SC SV AD	80054600	91.28

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	1,059.78
41200	NAPA JT J/C GEN	80053800	185.02
41300	NAPA CO SC SV AD	80053900	68.96
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,806.37
42800	CITY OF COTATI-PROP 13	80052500	993.63
43100	CITY OF HEALDSBURG- P 13	80052300	2,592.07
43500	CITY OF PETALUMA-PROP 13	80051900	9,104.51
43800	CITY OF ROHNERT PARK-P13	80052400	4,789.64
44500	CITY OF SANTA ROSA-PROP13	80052100	20,933.95
44900	CITY OF SEBASTOPOL- P 13	80050600	1,567.17
45000	CITY OF SONOMA-PROP 13	80052000	2,797.02
45100	CITY OF SONOMA ANNEX P-13	80052000	98.60
45400	TOWN OF WINDSOR-PROP 13	80054200	4,157.29
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8	Distributed		667,914.67
Calculation Difference Given to Tax Code 01200			0.11

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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21415589	83,454,880.10
01300	COUNTY LIBRARY	72010100	0.02242857	8,740,238.81
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	40,009.70
01700	EDUC REV AUGM TR	80051700	0.12904722	50,288,695.22
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	5,292.02
03100	SHILOH CEMETERY	61020100	0.00055881	217,763.90
03400	CLOVERDALE FIRE	64030100	0.00090102	351,120.47
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	287,705.86
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	136,076.62
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	578,544.84
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	455,335.85
04100	GRATON FIRE GENERAL	64080100	0.00090488	352,624.68
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	472,821.34
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	364,241.40
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	210,055.79
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	1,918,213.10
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	385,483.53
04900	SCHELL-VISTA FIRE GEN	64150100	0.00109389	426,280.40
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	2,059,866.21
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	611,875.21
05400	GOLD RIDGE FIRE	64070100	0.00182713	712,018.31
05500	RANCHO ADOBE FIRE	64110100	0.00404103	1,574,757.88
05600	TIMBER COVE FIRE	64160100	0.00016763	65,324.10
05700	GEYSERVILLE FIRE	64050100	0.00109127	425,259.41
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	590,223.91
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	3,227,500.96
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	1,041,249.77
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	3,134,925.68
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	915,367.50
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	563,167.58
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	108,993.01
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	81,336.56
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	16,928.23
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	1,628.91
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	2,458.96
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	1,218,606.48
10500	BITTNER LANE PERM RD	34170100	0.00000248	966.44
10600	MILL CREEK LN PERM RD	34170200	0.00001687	6,574.11
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	783.28
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	1,254.81
10900	PEAKS PIKE PERM RD	34170500	0.00000569	2,217.35
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	688,235.40
11600	NO SON CO AIR POL CON	66120100	0.00017935	69,891.30
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	37,001.27
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	97,349.01
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	181,331.58
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	13,600.26
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	62,187.08
13500	CAZADERO COM SERV	62020100	0.00030956	120,633.12
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	11,780.40
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	118,139.09
14000	FORESTVILLE WATER	71010100	0.00018376	71,609.84
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	2,903.21

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	189,643.71
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	1,013.20
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	78,978.92
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	1,019,493.25
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	520,675.54
26600	ALEXANDER VLY UN EL	90010101	0.00148137	577,278.34
26700	BELLEVUE UN ELEM	90010201	0.00546230	2,128,615.71
26800	BENNETT VLY UN EL	90010301	0.00251303	979,308.19
27000	CINNABAR ELEM	90010501	0.00067600	263,431.93
27600	DUNHAM ELEM	90010901	0.00003608	14,060.09
27700	FORESTVILLE UN EL	90011001	0.00204394	796,507.48
27800	FORT ROSS ELEM	90011101	0.00029043	113,178.31
27900	GRAVENSTEIN UN EL	90011302	0.00165504	644,956.18
28000	GUERNEVILLE ELEM	90011401	0.00116506	454,014.80
29800	HARMONY UN ELEM	90011501	0.00175448	683,707.17
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	507,605.27
30100	KENWOOD ELEM	90011901	0.00187677	731,362.63
30600	LIBERTY ELEM	90012001	0.00047331	184,445.22
30800	MARK WEST UN ELEM	90012101	0.00456365	1,778,418.81
30900	MONTE RIO UN ELEM	90012301	0.00078292	305,097.82
31000	MONTGOMERY ELEM	90012201	0.00039380	153,460.79
31100	OAK GROVE UN ELEM	90012401	0.00192128	748,707.83
31200	OLD ADOBE UN ELEM	90012504	0.00809656	3,155,166.29
31300	PETALUMA CITY ELEM	90012620	0.01024736	3,993,316.28
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	1,265,350.06
31500	RINCON VLY UN ELEM	90013004	0.00965812	3,763,694.04
31600	ROSELAND ELEM	90015601	0.00158046	615,892.94
31700	SANTA ROSA CITY EL	90013223	0.01667802	6,499,294.33
31800	WINDSOR UNIFIED	90015302	0.02135192	8,320,676.71
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	1,491,570.28
32000	TWIN HILLS UN ELEM	90014501	0.00184330	718,319.63
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	526,863.86
32500	WEST SIDE UN ELEM	90015001	0.00112225	437,332.07
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	344,507.39

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33000	WRIGHT ELEM	90015401	0.00317624	1,237,755.96
33100	WEST SON CTY UN HSD	90015102	0.01216178	4,739,350.82
33200	HEALDSBURG UNIFIED	90011601	0.02087469	8,134,703.90
33600	PETALUMA CITY JT HI	90012607	0.02827139	11,017,140.20
33700	SANTA ROSA CITY HI	90013212	0.06878588	26,805,320.99
33800	CLOVERDALE UNIFIED	90010601	0.00181577	707,591.41
34000	COTATI-RP UNIFIED	90010701	0.02552295	9,946,094.57
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	353,517.07
34200	SONOMA VLY UNIFIED	90014401	0.04963924	19,344,024.70
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	24,561,177.13
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	8,701,203.35
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	4,431,618.68
34600	HEALDSBURG AWUF	90011703	0.00753052	2,934,584.92
34700	PETALUMA AWUF	90011704	0.01774210	6,913,958.00
34800	SANTA ROSA AWUF	90011705	0.03056869	11,912,380.09
34900	PT ARENA AWUF	90011701	0.00150775	587,558.42
35000	CLOVERDALE AWUF	90014702	0.00567595	2,211,873.45
35100	GEYSERVILLE AWUF	90014701	0.00351668	1,370,422.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	1,415,225.68
40000	LAGUNA JT GEN	80053300	0.00000182	709.24
40100	UNION JT GEN	80053400	0.00000205	798.87
40300	MARIN CO SCH ADMIN	80053600	0.00020573	80,171.38
40500	SHORELINE JT UNIF	80053500	0.00396591	1,545,484.20
40600	PT ARENA HI GEN	80054500	0.00229627	894,838.51
40700	MENDO CO SC SV AD	80054600	0.00013664	53,247.54
40900	CALISTOGA JT UNIF	80053700	0.00158672	618,332.41
41200	NAPA JT J/C GEN	80053800	0.00027703	107,956.43
41300	NAPA CO SC SV AD	80053900	0.00010326	40,239.62
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	1,053,922.56
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	579,725.60
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	1,512,329.19
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	5,311,984.02
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	2,794,506.16
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	12,213,834.29
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	914,354.30
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	1,631,910.13
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	57,518.57
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	2,425,561.17
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	389,692,201.22
Calculation Difference Given to Tax Code 01200				0.08-

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21415589	4,552.08-
01300	COUNTY LIBRARY	72010100	0.02242857	476.74-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	2.18-
01700	EDUC REV AUGM TR	80051700	0.12904722	2,743.01-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.29-
03100	SHILOH CEMETERY	61020100	0.00055881	11.88-
03400	CLOVERDALE FIRE	64030100	0.00090102	19.15-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	15.69-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	7.42-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	31.56-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	24.84-
04100	GRATON FIRE GENERAL	64080100	0.00090488	19.23-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	25.79-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	19.87-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	11.46-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	104.63-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	21.03-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	23.25-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	112.36-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	33.37-
05400	GOLD RIDGE FIRE	64070100	0.00182713	38.84-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	85.90-
05600	TIMBER COVE FIRE	64160100	0.00016763	3.56-
05700	GEYSERVILLE FIRE	64050100	0.00109127	23.20-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	32.19-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	176.05-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	56.80-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	171.00-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	49.93-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	30.72-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	5.95-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	4.44-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.92-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.09-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.13-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	66.47-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.36-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.04-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.07-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.12-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	37.54-
11600	NO SON CO AIR POL CON	66120100	0.00017935	3.81-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	2.02-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	5.31-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	9.89-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.74-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	3.39-
13500	CAZADERO COM SERV	62020100	0.00030956	6.58-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.64-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	6.44-
14000	FORESTVILLE WATER	71010100	0.00018376	3.91-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.16-

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	10.34-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.06-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	4.31-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	55.61-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	28.40-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	31.49-
26700	BELLEVUE UN ELEM	90010201	0.00546230	116.11-
26800	BENNETT VLY UN EL	90010301	0.00251303	53.42-
27000	CINNABAR ELEM	90010501	0.00067600	14.37-
27600	DUNHAM ELEM	90010901	0.00003608	0.77-
27700	FORESTVILLE UN EL	90011001	0.00204394	43.45-
27800	FORT ROSS ELEM	90011101	0.00029043	6.17-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	35.18-
28000	GUERNEVILLE ELEM	90011401	0.00116506	24.76-
29800	HARMONY UN ELEM	90011501	0.00175448	37.29-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	27.69-
30100	KENWOOD ELEM	90011901	0.00187677	39.89-
30600	LIBERTY ELEM	90012001	0.00047331	10.06-
30800	MARK WEST UN ELEM	90012101	0.00456365	97.00-
30900	MONTE RIO UN ELEM	90012301	0.00078292	16.64-
31000	MONTGOMERY ELEM	90012201	0.00039380	8.37-
31100	OAK GROVE UN ELEM	90012401	0.00192128	40.84-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	172.10-
31300	PETALUMA CITY ELEM	90012620	0.01024736	217.82-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	69.02-
31500	RINCON VLY UN ELEM	90013004	0.00965812	205.29-
31600	ROSELAND ELEM	90015601	0.00158046	33.59-
31700	SANTA ROSA CITY EL	90013223	0.01667802	354.51-
31800	WINDSOR UNIFIED	90015302	0.02135192	453.85-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	81.36-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	39.18-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	28.74-
32500	WEST SIDE UN ELEM	90015001	0.00112225	23.85-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	18.79-

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33000	WRIGHT ELEM	90015401	0.00317624	67.51-
33100	WEST SON CTY UN HSD	90015102	0.01216178	258.51-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	443.71-
33600	PETALUMA CITY JT HI	90012607	0.02827139	600.93-
33700	SANTA ROSA CITY HI	90013212	0.06878588	1,462.11-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	38.60-
34000	COTATI-RP UNIFIED	90010701	0.02552295	542.51-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	19.28-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	1,055.13-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	1,339.70-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	474.61-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	241.72-
34600	HEALDSBURG AWUF	90011703	0.00753052	160.07-
34700	PETALUMA AWUF	90011704	0.01774210	377.12-
34800	SANTA ROSA AWUF	90011705	0.03056869	649.76-
34900	PT ARENA AWUF	90011701	0.00150775	32.05-
35000	CLOVERDALE AWUF	90014702	0.00567595	120.65-
35100	GEYSERVILLE AWUF	90014701	0.00351668	74.75-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	77.19-
40000	LAGUNA JT GEN	80053300	0.00000182	0.04-
40100	UNION JT GEN	80053400	0.00000205	0.04-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	4.37-
40500	SHORELINE JT UNIF	80053500	0.00396591	84.30-
40600	PT ARENA HI GEN	80054500	0.00229627	48.81-
40700	MENDO CO SC SV AD	80054600	0.00013664	2.90-
40900	CALISTOGA JT UNIF	80053700	0.00158672	33.73-
41200	NAPA JT J/C GEN	80053800	0.00027703	5.89-
41300	NAPA CO SC SV AD	80053900	0.00010326	2.19-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	57.49-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	31.62-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	82.49-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	289.74-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	152.43-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	666.21-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	49.87-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	89.01-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	3.14-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	132.30-
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

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			1.00000000	21,255.89-
Calculation Difference Given to Tax Code 01200				0.01-

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21415589	187.96-
01300	COUNTY LIBRARY	72010100	0.02242857	19.69-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.09-
01700	EDUC REV AUGM TR	80051700	0.12904722	113.29-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.01-
03100	SHILOH CEMETERY	61020100	0.00055881	0.49-
03400	CLOVERDALE FIRE	64030100	0.00090102	0.79-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	0.65-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	0.31-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	1.30-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	1.03-
04100	GRATON FIRE GENERAL	64080100	0.00090488	0.79-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	1.07-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	0.82-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	0.47-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	4.32-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	0.87-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	0.96-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	4.64-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	1.38-
05400	GOLD RIDGE FIRE	64070100	0.00182713	1.60-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	3.55-
05600	TIMBER COVE FIRE	64160100	0.00016763	0.15-
05700	GEYSERVILLE FIRE	64050100	0.00109127	0.96-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	1.33-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	7.27-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	2.35-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	7.06-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	2.06-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	1.27-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	0.25-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	0.18-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.04-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	2.75-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	1.55-
11600	NO SON CO AIR POL CON	66120100	0.00017935	0.16-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.08-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	0.22-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	0.41-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.03-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	0.14-
13500	CAZADERO COM SERV	62020100	0.00030956	0.27-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	0.27-
14000	FORESTVILLE WATER	71010100	0.00018376	0.16-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	0.43-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	0.18-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	2.30-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	1.17-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	1.30-
26700	BELLEVUE UN ELEM	90010201	0.00546230	4.80-
26800	BENNETT VLY UN EL	90010301	0.00251303	2.21-
27000	CINNABAR ELEM	90010501	0.00067600	0.59-
27600	DUNHAM ELEM	90010901	0.00003608	0.03-
27700	FORESTVILLE UN EL	90011001	0.00204394	1.79-
27800	FORT ROSS ELEM	90011101	0.00029043	0.25-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	1.45-
28000	GUERNEVILLE ELEM	90011401	0.00116506	1.02-
29800	HARMONY UN ELEM	90011501	0.00175448	1.54-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	1.14-
30100	KENWOOD ELEM	90011901	0.00187677	1.65-
30600	LIBERTY ELEM	90012001	0.00047331	0.42-
30800	MARK WEST UN ELEM	90012101	0.00456365	4.01-
30900	MONTE RIO UN ELEM	90012301	0.00078292	0.69-
31000	MONTGOMERY ELEM	90012201	0.00039380	0.35-
31100	OAK GROVE UN ELEM	90012401	0.00192128	1.69-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	7.11-
31300	PETALUMA CITY ELEM	90012620	0.01024736	9.00-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	2.85-
31500	RINCON VLY UN ELEM	90013004	0.00965812	8.48-
31600	ROSELAND ELEM	90015601	0.00158046	1.39-
31700	SANTA ROSA CITY EL	90013223	0.01667802	14.64-
31800	WINDSOR UNIFIED	90015302	0.02135192	18.74-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	3.36-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	1.62-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	1.19-
32500	WEST SIDE UN ELEM	90015001	0.00112225	0.99-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	0.78-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33000	WRIGHT ELEM	90015401	0.00317624	2.79-
33100	WEST SON CTY UN HSD	90015102	0.01216178	10.68-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	18.33-
33600	PETALUMA CITY JT HI	90012607	0.02827139	24.82-
33700	SANTA ROSA CITY HI	90013212	0.06878588	60.39-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	1.59-
34000	COTATI-RP UNIFIED	90010701	0.02552295	22.41-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	0.80-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	43.58-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	55.33-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	19.60-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	9.98-
34600	HEALDSBURG AWUF	90011703	0.00753052	6.61-
34700	PETALUMA AWUF	90011704	0.01774210	15.58-
34800	SANTA ROSA AWUF	90011705	0.03056869	26.84-
34900	PT ARENA AWUF	90011701	0.00150775	1.32-
35000	CLOVERDALE AWUF	90014702	0.00567595	4.98-
35100	GEYSERVILLE AWUF	90014701	0.00351668	3.09-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	3.19-
40000	LAGUNA JT GEN	80053300	0.00000182	0.00
40100	UNION JT GEN	80053400	0.00000205	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020573	0.18-
40500	SHORELINE JT UNIF	80053500	0.00396591	3.48-
40600	PT ARENA HI GEN	80054500	0.00229627	2.02-
40700	MENDO CO SC SV AD	80054600	0.00013664	0.12-
40900	CALISTOGA JT UNIF	80053700	0.00158672	1.39-
41200	NAPA JT J/C GEN	80053800	0.00027703	0.24-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.09-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	2.37-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	1.31-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	3.41-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	11.97-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	6.30-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	27.52-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	2.06-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	3.68-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	0.13-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	5.46-
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

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Tax Year 2016				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			1.00000000	877.90-
Calculation Difference Given to Tax Code 01200				0.05

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21415589	1,702.21-
01300	COUNTY LIBRARY	72010100	0.02242857	178.27-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.82-
01700	EDUC REV AUGM TR	80051700	0.12904722	1,025.73-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.11-
03100	SHILOH CEMETERY	61020100	0.00055881	4.44-
03400	CLOVERDALE FIRE	64030100	0.00090102	7.16-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	5.87-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	2.78-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	11.80-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	9.29-
04100	GRATON FIRE GENERAL	64080100	0.00090488	7.19-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	9.64-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	7.43-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	4.28-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	39.13-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	7.86-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	8.69-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	42.01-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	12.48-
05400	GOLD RIDGE FIRE	64070100	0.00182713	14.52-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	32.12-
05600	TIMBER COVE FIRE	64160100	0.00016763	1.33-
05700	GEYSERVILLE FIRE	64050100	0.00109127	8.67-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	12.04-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	65.83-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	21.24-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	63.94-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	18.67-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	11.49-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	2.22-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	1.66-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.35-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.03-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.05-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	24.86-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.02-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.13-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.02-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.03-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.05-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	14.04-
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.43-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.75-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	1.99-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	3.70-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.28-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	1.27-
13500	CAZADERO COM SERV	62020100	0.00030956	2.46-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.24-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	2.41-
14000	FORESTVILLE WATER	71010100	0.00018376	1.46-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.06-

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Tax Year 2015				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	3.87-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.02-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	1.61-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	20.79-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	10.62-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	11.77-
26700	BELLEVUE UN ELEM	90010201	0.00546230	43.42-
26800	BENNETT VLY UN EL	90010301	0.00251303	19.97-
27000	CINNABAR ELEM	90010501	0.00067600	5.37-
27600	DUNHAM ELEM	90010901	0.00003608	0.29-
27700	FORESTVILLE UN EL	90011001	0.00204394	16.25-
27800	FORT ROSS ELEM	90011101	0.00029043	2.31-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	13.16-
28000	GUERNEVILLE ELEM	90011401	0.00116506	9.26-
29800	HARMONY UN ELEM	90011501	0.00175448	13.95-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	10.35-
30100	KENWOOD ELEM	90011901	0.00187677	14.92-
30600	LIBERTY ELEM	90012001	0.00047331	3.76-
30800	MARK WEST UN ELEM	90012101	0.00456365	36.27-
30900	MONTE RIO UN ELEM	90012301	0.00078292	6.22-
31000	MONTGOMERY ELEM	90012201	0.00039380	3.13-
31100	OAK GROVE UN ELEM	90012401	0.00192128	15.27-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	64.36-
31300	PETALUMA CITY ELEM	90012620	0.01024736	81.45-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	25.81-
31500	RINCON VLY UN ELEM	90013004	0.00965812	76.77-
31600	ROSELAND ELEM	90015601	0.00158046	12.56-
31700	SANTA ROSA CITY EL	90013223	0.01667802	132.56-
31800	WINDSOR UNIFIED	90015302	0.02135192	169.72-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	30.42-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	14.65-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	10.75-
32500	WEST SIDE UN ELEM	90015001	0.00112225	8.92-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	7.03-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33000	WRIGHT ELEM	90015401	0.00317624	25.25-
33100	WEST SON CTY UN HSD	90015102	0.01216178	96.67-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	165.92-
33600	PETALUMA CITY JT HI	90012607	0.02827139	224.71-
33700	SANTA ROSA CITY HI	90013212	0.06878588	546.74-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	14.43-
34000	COTATI-RP UNIFIED	90010701	0.02552295	202.87-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	7.21-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	394.56-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	500.97-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	177.48-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	90.39-
34600	HEALDSBURG AWUF	90011703	0.00753052	59.86-
34700	PETALUMA AWUF	90011704	0.01774210	141.02-
34800	SANTA ROSA AWUF	90011705	0.03056869	242.97-
34900	PT ARENA AWUF	90011701	0.00150775	11.98-
35000	CLOVERDALE AWUF	90014702	0.00567595	45.12-
35100	GEYSERVILLE AWUF	90014701	0.00351668	27.95-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	28.87-
40000	LAGUNA JT GEN	80053300	0.00000182	0.01-
40100	UNION JT GEN	80053400	0.00000205	0.02-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	1.64-
40500	SHORELINE JT UNIF	80053500	0.00396591	31.52-
40600	PT ARENA HI GEN	80054500	0.00229627	18.25-
40700	MENDO CO SC SV AD	80054600	0.00013664	1.09-
40900	CALISTOGA JT UNIF	80053700	0.00158672	12.61-
41200	NAPA JT J/C GEN	80053800	0.00027703	2.20-
41300	NAPA CO SC SV AD	80053900	0.00010326	0.82-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	21.50-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	11.82-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	30.85-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	108.35-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	57.00-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	249.12-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	18.65-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	33.29-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	1.17-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	49.47-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			1.00000000	7,948.48-
Calculation Difference Given to Tax Code 01200				0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21415589	54,985.73-
01300	COUNTY LIBRARY	72010100	0.02242857	5,758.66-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	26.36-
01700	EDUC REV AUGM TR	80051700	0.12904722	33,133.61-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	3.49-
03100	SHILOH CEMETERY	61020100	0.00055881	143.48-
03400	CLOVERDALE FIRE	64030100	0.00090102	231.34-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	189.56-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	89.66-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	381.18-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	300.01-
04100	GRATON FIRE GENERAL	64080100	0.00090488	232.33-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	311.53-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	239.99-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	138.40-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	1,263.85-
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	253.98-
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	280.86-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	1,357.18-
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	403.14-
05400	GOLD RIDGE FIRE	64070100	0.00182713	469.13-
05500	RANCHO ADOBE FIRE	64110100	0.00404103	1,037.56-
05600	TIMBER COVE FIRE	64160100	0.00016763	43.04-
05700	GEYSERVILLE FIRE	64050100	0.00109127	280.19-
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	388.88-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	2,126.50-
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	686.05-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	2,065.50-
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	603.11-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	371.05-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	71.81-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	53.59-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	11.15-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	1.07-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	1.62-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	802.90-
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.64-
10600	MILL CREEK LN PERM RD	34170200	0.00001687	4.33-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.52-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.83-
10900	PEAKS PIKE PERM RD	34170500	0.00000569	1.46-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	453.46-
11600	NO SON CO AIR POL CON	66120100	0.00017935	46.05-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	24.38-
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	64.14-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	119.47-
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	8.96-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	40.97-
13500	CAZADERO COM SERV	62020100	0.00030956	79.48-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	7.76-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	77.84-
14000	FORESTVILLE WATER	71010100	0.00018376	47.18-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	1.91-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	124.95-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.67-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	52.04-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	671.71-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	343.06-
26600	ALEXANDER VLY UN EL	90010101	0.00148137	380.35-
26700	BELLEVUE UN ELEM	90010201	0.00546230	1,402.48-
26800	BENNETT VLY UN EL	90010301	0.00251303	645.23-
27000	CINNABAR ELEM	90010501	0.00067600	173.57-
27600	DUNHAM ELEM	90010901	0.00003608	9.26-
27700	FORESTVILLE UN EL	90011001	0.00204394	524.79-
27800	FORT ROSS ELEM	90011101	0.00029043	74.57-
27900	GRAVENSTEIN UN EL	90011302	0.00165504	424.94-
28000	GUERNEVILLE ELEM	90011401	0.00116506	299.14-
29800	HARMONY UN ELEM	90011501	0.00175448	450.47-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	334.44-
30100	KENWOOD ELEM	90011901	0.00187677	481.87-
30600	LIBERTY ELEM	90012001	0.00047331	121.53-
30800	MARK WEST UN ELEM	90012101	0.00456365	1,171.74-
30900	MONTE RIO UN ELEM	90012301	0.00078292	201.02-
31000	MONTGOMERY ELEM	90012201	0.00039380	101.11-
31100	OAK GROVE UN ELEM	90012401	0.00192128	493.30-
31200	OLD ADOBE UN ELEM	90012504	0.00809656	2,078.84-
31300	PETALUMA CITY ELEM	90012620	0.01024736	2,631.07-
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	833.70-
31500	RINCON VLY UN ELEM	90013004	0.00965812	2,479.78-
31600	ROSELAND ELEM	90015601	0.00158046	405.79-
31700	SANTA ROSA CITY EL	90013223	0.01667802	4,282.18-
31800	WINDSOR UNIFIED	90015302	0.02135192	5,482.23-
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	982.75-
32000	TWIN HILLS UN ELEM	90014501	0.00184330	473.28-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	347.13-
32500	WEST SIDE UN ELEM	90015001	0.00112225	288.14-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	226.98-

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33000	WRIGHT ELEM	90015401	0.00317624	815.52-
33100	WEST SON CTY UN HSD	90015102	0.01216178	3,122.61-
33200	HEALDSBURG UNIFIED	90011601	0.02087469	5,359.70-
33600	PETALUMA CITY JT HI	90012607	0.02827139	7,258.84-
33700	SANTA ROSA CITY HI	90013212	0.06878588	17,661.17-
33800	CLOVERDALE UNIFIED	90010601	0.00181577	466.21-
34000	COTATI-RP UNIFIED	90010701	0.02552295	6,553.16-
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	232.92-
34200	SONOMA VLY UNIFIED	90014401	0.04963924	12,745.16-
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	16,182.57-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	5,732.94-
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	2,919.85-
34600	HEALDSBURG AWUF	90011703	0.00753052	1,933.50-
34700	PETALUMA AWUF	90011704	0.01774210	4,555.39-
34800	SANTA ROSA AWUF	90011705	0.03056869	7,848.69-
34900	PT ARENA AWUF	90011701	0.00150775	387.12-
35000	CLOVERDALE AWUF	90014702	0.00567595	1,457.33-
35100	GEYSERVILLE AWUF	90014701	0.00351668	902.93-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	932.45-
40000	LAGUNA JT GEN	80053300	0.00000182	0.47-
40100	UNION JT GEN	80053400	0.00000205	0.53-
40300	MARIN CO SCH ADMIN	80053600	0.00020573	52.82-
40500	SHORELINE JT UNIF	80053500	0.00396591	1,018.27-
40600	PT ARENA HI GEN	80054500	0.00229627	589.58-
40700	MENDO CO SC SV AD	80054600	0.00013664	35.08-
40900	CALISTOGA JT UNIF	80053700	0.00158672	407.40-
41200	NAPA JT J/C GEN	80053800	0.00027703	71.13-
41300	NAPA CO SC SV AD	80053900	0.00010326	26.51-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	694.40-
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	381.96-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	996.43-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	3,499.90-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	1,841.21-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	8,047.30-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	602.44-
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	1,075.21-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	37.90-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	1,598.12-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			1.00000000	256,755.70-
Calculation Difference Given to Tax Code 01200				0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21415589	1,904.45
01300	COUNTY LIBRARY	72010100	0.02242857	199.46
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.91
01700	EDUC REV AUGM TR	80051700	0.12904722	1,147.61
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.12
03100	SHILOH CEMETERY	61020100	0.00055881	4.97
03400	CLOVERDALE FIRE	64030100	0.00090102	8.01
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	6.57
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	3.11
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	13.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	10.39
04100	GRATON FIRE GENERAL	64080100	0.00090488	8.05
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	10.79
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	8.31
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	4.79
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	43.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	8.80
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	9.73
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	47.01
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	13.96
05400	GOLD RIDGE FIRE	64070100	0.00182713	16.25
05500	RANCHO ADOBE FIRE	64110100	0.00404103	35.94
05600	TIMBER COVE FIRE	64160100	0.00016763	1.49
05700	GEYSERVILLE FIRE	64050100	0.00109127	9.70
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	13.47
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	73.65
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	23.76
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	71.54
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	20.89
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	12.85
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	2.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	1.86
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.39
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.04
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.06
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	27.81
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.15
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.03
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	15.71
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.59
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.84
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	2.22
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	4.14
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.31
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	1.42
13500	CAZADERO COM SERV	62020100	0.00030956	2.75
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.27
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	2.70
14000	FORESTVILLE WATER	71010100	0.00018376	1.63
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.07

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	4.33
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.02
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	1.80
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	23.27
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	11.88
26600	ALEXANDER VLY UN EL	90010101	0.00148137	13.17
26700	BELLEVUE UN ELEM	90010201	0.00546230	48.58
26800	BENNETT VLY UN EL	90010301	0.00251303	22.35
27000	CINNABAR ELEM	90010501	0.00067600	6.01
27600	DUNHAM ELEM	90010901	0.00003608	0.32
27700	FORESTVILLE UN EL	90011001	0.00204394	18.18
27800	FORT ROSS ELEM	90011101	0.00029043	2.58
27900	GRAVENSTEIN UN EL	90011302	0.00165504	14.72
28000	GUERNEVILLE ELEM	90011401	0.00116506	10.36
29800	HARMONY UN ELEM	90011501	0.00175448	15.60
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	11.58
30100	KENWOOD ELEM	90011901	0.00187677	16.69
30600	LIBERTY ELEM	90012001	0.00047331	4.21
30800	MARK WEST UN ELEM	90012101	0.00456365	40.58
30900	MONTE RIO UN ELEM	90012301	0.00078292	6.96
31000	MONTGOMERY ELEM	90012201	0.00039380	3.50
31100	OAK GROVE UN ELEM	90012401	0.00192128	17.09
31200	OLD ADOBE UN ELEM	90012504	0.00809656	72.00
31300	PETALUMA CITY ELEM	90012620	0.01024736	91.13
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	28.88
31500	RINCON VLY UN ELEM	90013004	0.00965812	85.89
31600	ROSELAND ELEM	90015601	0.00158046	14.05
31700	SANTA ROSA CITY EL	90013223	0.01667802	148.32
31800	WINDSOR UNIFIED	90015302	0.02135192	189.88
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	34.04
32000	TWIN HILLS UN ELEM	90014501	0.00184330	16.39
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	12.02
32500	WEST SIDE UN ELEM	90015001	0.00112225	9.98
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	7.86

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33000	WRIGHT ELEM	90015401	0.00317624	28.25
33100	WEST SON CTY UN HSD	90015102	0.01216178	108.15
33200	HEALDSBURG UNIFIED	90011601	0.02087469	185.64
33600	PETALUMA CITY JT HI	90012607	0.02827139	251.42
33700	SANTA ROSA CITY HI	90013212	0.06878588	611.71
33800	CLOVERDALE UNIFIED	90010601	0.00181577	16.15
34000	COTATI-RP UNIFIED	90010701	0.02552295	226.97
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	8.07
34200	SONOMA VLY UNIFIED	90014401	0.04963924	441.44
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	560.50
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	198.56
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	101.13
34600	HEALDSBURG AWUF	90011703	0.00753052	66.97
34700	PETALUMA AWUF	90011704	0.01774210	157.78
34800	SANTA ROSA AWUF	90011705	0.03056869	271.85
34900	PT ARENA AWUF	90011701	0.00150775	13.41
35000	CLOVERDALE AWUF	90014702	0.00567595	50.48
35100	GEYSERVILLE AWUF	90014701	0.00351668	31.27
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	32.30
40000	LAGUNA JT GEN	80053300	0.00000182	0.02
40100	UNION JT GEN	80053400	0.00000205	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020573	1.83
40500	SHORELINE JT UNIF	80053500	0.00396591	35.27
40600	PT ARENA HI GEN	80054500	0.00229627	20.42
40700	MENDO CO SC SV AD	80054600	0.00013664	1.22
40900	CALISTOGA JT UNIF	80053700	0.00158672	14.11
41200	NAPA JT J/C GEN	80053800	0.00027703	2.46
41300	NAPA CO SC SV AD	80053900	0.00010326	0.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	24.05
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	13.23
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	34.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	121.22
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	63.77
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	278.72
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	20.87
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	37.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	1.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	55.35
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			1.00000000	8,892.93
Calculation Difference Given to Tax Code 01200				0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21415589	2,053.79
01300	COUNTY LIBRARY	72010100	0.02242857	215.10
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.98
01700	EDUC REV AUGM TR	80051700	0.12904722	1,237.60
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.13
03100	SHILOH CEMETERY	61020100	0.00055881	5.36
03400	CLOVERDALE FIRE	64030100	0.00090102	8.64
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	7.08
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	3.35
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	14.24
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	11.21
04100	GRATON FIRE GENERAL	64080100	0.00090488	8.68
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	11.64
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	8.96
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	5.17
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	47.21
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	9.49
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	10.49
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	50.69
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	15.06
05400	GOLD RIDGE FIRE	64070100	0.00182713	17.52
05500	RANCHO ADOBE FIRE	64110100	0.00404103	38.75
05600	TIMBER COVE FIRE	64160100	0.00016763	1.61
05700	GEYSERVILLE FIRE	64050100	0.00109127	10.47
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	14.53
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	79.43
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	25.63
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	77.15
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	22.53
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	13.86
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	2.68
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	2.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.42
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2012				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.04
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.06
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	29.99
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.16
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.03
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	16.94
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.72
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.91
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	2.40
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	4.46
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.33
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	1.53
13500	CAZADERO COM SERV	62020100	0.00030956	2.97
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.29
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	2.91
14000	FORESTVILLE WATER	71010100	0.00018376	1.76
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.07

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Tax Year 2012				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	4.67
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.02
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	1.94
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	25.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	12.81
26600	ALEXANDER VLY UN EL	90010101	0.00148137	14.21
26700	BELLEVUE UN ELEM	90010201	0.00546230	52.39
26800	BENNETT VLY UN EL	90010301	0.00251303	24.10
27000	CINNABAR ELEM	90010501	0.00067600	6.48
27600	DUNHAM ELEM	90010901	0.00003608	0.35
27700	FORESTVILLE UN EL	90011001	0.00204394	19.60
27800	FORT ROSS ELEM	90011101	0.00029043	2.79
27900	GRAVENSTEIN UN EL	90011302	0.00165504	15.87
28000	GUERNEVILLE ELEM	90011401	0.00116506	11.17
29800	HARMONY UN ELEM	90011501	0.00175448	16.83
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	12.49
30100	KENWOOD ELEM	90011901	0.00187677	18.00
30600	LIBERTY ELEM	90012001	0.00047331	4.54
30800	MARK WEST UN ELEM	90012101	0.00456365	43.77
30900	MONTE RIO UN ELEM	90012301	0.00078292	7.51
31000	MONTGOMERY ELEM	90012201	0.00039380	3.78
31100	OAK GROVE UN ELEM	90012401	0.00192128	18.43
31200	OLD ADOBE UN ELEM	90012504	0.00809656	77.65
31300	PETALUMA CITY ELEM	90012620	0.01024736	98.28
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	31.14
31500	RINCON VLY UN ELEM	90013004	0.00965812	92.62
31600	ROSELAND ELEM	90015601	0.00158046	15.16
31700	SANTA ROSA CITY EL	90013223	0.01667802	159.95
31800	WINDSOR UNIFIED	90015302	0.02135192	204.77
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	36.71
32000	TWIN HILLS UN ELEM	90014501	0.00184330	17.68
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	12.97
32500	WEST SIDE UN ELEM	90015001	0.00112225	10.76
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	8.48

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33000	WRIGHT ELEM	90015401	0.00317624	30.46
33100	WEST SON CTY UN HSD	90015102	0.01216178	116.64
33200	HEALDSBURG UNIFIED	90011601	0.02087469	200.19
33600	PETALUMA CITY JT HI	90012607	0.02827139	271.13
33700	SANTA ROSA CITY HI	90013212	0.06878588	659.68
33800	CLOVERDALE UNIFIED	90010601	0.00181577	17.41
34000	COTATI-RP UNIFIED	90010701	0.02552295	244.77
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	8.70
34200	SONOMA VLY UNIFIED	90014401	0.04963924	476.06
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	604.45
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	214.14
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	109.06
34600	HEALDSBURG AWUF	90011703	0.00753052	72.22
34700	PETALUMA AWUF	90011704	0.01774210	170.15
34800	SANTA ROSA AWUF	90011705	0.03056869	293.16
34900	PT ARENA AWUF	90011701	0.00150775	14.46
35000	CLOVERDALE AWUF	90014702	0.00567595	54.43
35100	GEYSERVILLE AWUF	90014701	0.00351668	33.73
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	34.83
40000	LAGUNA JT GEN	80053300	0.00000182	0.02
40100	UNION JT GEN	80053400	0.00000205	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020573	1.97
40500	SHORELINE JT UNIF	80053500	0.00396591	38.03
40600	PT ARENA HI GEN	80054500	0.00229627	22.02
40700	MENDO CO SC SV AD	80054600	0.00013664	1.31
40900	CALISTOGA JT UNIF	80053700	0.00158672	15.22
41200	NAPA JT J/C GEN	80053800	0.00027703	2.66
41300	NAPA CO SC SV AD	80053900	0.00010326	0.99
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	25.94
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	14.27
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	37.22
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	130.73
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	68.77
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	300.58
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	22.50
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	40.16
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	1.42
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	59.69
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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			1.00000000	9,590.31
Calculation Difference Given to Tax Code 01200				0.03-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21415589	1,810.68
01300	COUNTY LIBRARY	72010100	0.02242857	189.63
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010267	0.87
01700	EDUC REV AUGM TR	80051700	0.12904722	1,091.09
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001358	0.11
03100	SHILOH CEMETERY	61020100	0.00055881	4.72
03400	CLOVERDALE FIRE	64030100	0.00090102	7.62
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073829	6.24
03700	BODEGA BAY FIRE GENRL	64020100	0.00034919	2.95
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148462	12.55
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116845	9.88
04100	GRATON FIRE GENERAL	64080100	0.00090488	7.65
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00121332	10.26
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00093469	7.90
04500	MONTE RIO FIRE GENRAL	64100100	0.00053903	4.56
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492238	41.62
04800	ROSELAND FIRE GENERAL	64130100	0.00098920	8.36
04900	SHELL-VISTA FIRE GEN	64150100	0.00109389	9.25
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528588	44.69
05200	WINDSOR FIRE GENERAL	64180100	0.00157015	13.28
05400	GOLD RIDGE FIRE	64070100	0.00182713	15.45
05500	RANCHO ADOBE FIRE	64110100	0.00404103	34.17
05600	TIMBER COVE FIRE	64160100	0.00016763	1.42
05700	GEYSERVILLE FIRE	64050100	0.00109127	9.23
05800	NORTH SONOMA COAST FPD	64190100	0.00151459	12.81
06000	GEN #1 SOCO WATER AGN	33010100	0.00828218	70.03
06100	SPRING LAKE PARK SCWA	33010200	0.00267198	22.59
06200	ZN 1A LAGUNA-MARK W	33020100	0.00804462	68.02
06300	ZN 2A PETALUMA BASN	33020200	0.00234895	19.86
06400	ZN 3A VAL OF THE MOON	33020300	0.00144516	12.22
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027969	2.36
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020872	1.76
07000	CLOVERDALE HEALTH CARE	65010100	0.00004344	0.37
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000418	0.04
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000631	0.05
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312710	26.44
10500	BITTNER LANE PERM RD	34170100	0.00000248	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001687	0.14
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000322	0.03
10900	PEAKS PIKE PERM RD	34170500	0.00000569	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00176610	14.93
11600	NO SON CO AIR POL CON	66120100	0.00017935	1.52
12000	CAMP MEEKER REC&PK GN	67010100	0.00009495	0.80
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024981	2.11
12300	RUS RIVER REC&PK GNRL	67040100	0.00046532	3.93
13000	GOLD RIDGE RES CN LND	68010100	0.00003490	0.30
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015958	1.35
13500	CAZADERO COM SERV	62020100	0.00030956	2.62
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003023	0.26
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030316	2.56
14000	FORESTVILLE WATER	71010100	0.00018376	1.55
14300	SONOMA MTN CO WTR GEN	71050100	0.00000745	0.06

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15000	BODEGA BAY PUB GENERL	62010100	0.00048665	4.11
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000260	0.02
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020267	1.71
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00261615	22.12
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133612	11.30
26600	ALEXANDER VLY UN EL	90010101	0.00148137	12.52
26700	BELLEVUE UN ELEM	90010201	0.00546230	46.18
26800	BENNETT VLY UN EL	90010301	0.00251303	21.25
27000	CINNABAR ELEM	90010501	0.00067600	5.72
27600	DUNHAM ELEM	90010901	0.00003608	0.31
27700	FORESTVILLE UN EL	90011001	0.00204394	17.28
27800	FORT ROSS ELEM	90011101	0.00029043	2.46
27900	GRAVENSTEIN UN EL	90011302	0.00165504	13.99
28000	GUERNEVILLE ELEM	90011401	0.00116506	9.85
29800	HARMONY UN ELEM	90011501	0.00175448	14.83
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00130258	11.01
30100	KENWOOD ELEM	90011901	0.00187677	15.87
30600	LIBERTY ELEM	90012001	0.00047331	4.00
30800	MARK WEST UN ELEM	90012101	0.00456365	38.59
30900	MONTE RIO UN ELEM	90012301	0.00078292	6.62
31000	MONTGOMERY ELEM	90012201	0.00039380	3.33
31100	OAK GROVE UN ELEM	90012401	0.00192128	16.24
31200	OLD ADOBE UN ELEM	90012504	0.00809656	68.46
31300	PETALUMA CITY ELEM	90012620	0.01024736	86.64
31400	PINER-OLIVET UN ELEM	90012703	0.00324705	27.45
31500	RINCON VLY UN ELEM	90013004	0.00965812	81.66
31600	ROSELAND ELEM	90015601	0.00158046	13.36
31700	SANTA ROSA CITY EL	90013223	0.01667802	141.01
31800	WINDSOR UNIFIED	90015302	0.02135192	180.53
31900	SEBASTOPOL UN ELEM	90014201	0.00382756	32.36
32000	TWIN HILLS UN ELEM	90014501	0.00184330	15.59
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135200	11.43
32500	WEST SIDE UN ELEM	90015001	0.00112225	9.49
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088405	7.47

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33000	WRIGHT ELEM	90015401	0.00317624	26.86
33100	WEST SON CTY UN HSD	90015102	0.01216178	102.83
33200	HEALDSBURG UNIFIED	90011601	0.02087469	176.50
33600	PETALUMA CITY JT HI	90012607	0.02827139	239.03
33700	SANTA ROSA CITY HI	90013212	0.06878588	581.58
33800	CLOVERDALE UNIFIED	90010601	0.00181577	15.35
34000	COTATI-RP UNIFIED	90010701	0.02552295	215.80
34100	GEYSERVILLE UNIFIED	90011201	0.00090717	7.67
34200	SONOMA VLY UNIFIED	90014401	0.04963924	419.70
34300	SO CO JT JUN COLLEGE	90013401	0.06302712	532.89
34400	SCHOOL SERVICE ADMIN	90013905	0.02232840	188.79
34500	W.SON CTY UHSD AWUF	90011702	0.01137210	96.15
34600	HEALDSBURG AWUF	90011703	0.00753052	63.67
34700	PETALUMA AWUF	90011704	0.01774210	150.01
34800	SANTA ROSA AWUF	90011705	0.03056869	258.46
34900	PT ARENA AWUF	90011701	0.00150775	12.75
35000	CLOVERDALE AWUF	90014702	0.00567595	47.99
35100	GEYSERVILLE AWUF	90014701	0.00351668	29.73
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363165	30.71
40000	LAGUNA JT GEN	80053300	0.00000182	0.02
40100	UNION JT GEN	80053400	0.00000205	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020573	1.74
40500	SHORELINE JT UNIF	80053500	0.00396591	33.53
40600	PT ARENA HI GEN	80054500	0.00229627	19.41
40700	MENDO CO SC SV AD	80054600	0.00013664	1.16
40900	CALISTOGA JT UNIF	80053700	0.00158672	13.42
41200	NAPA JT J/C GEN	80053800	0.00027703	2.34
41300	NAPA CO SC SV AD	80053900	0.00010326	0.87
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00270450	22.87
42800	CITY OF COTATI-PROP 13	80052500	0.00148765	12.58
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388083	32.81
43500	CITY OF PETALUMA-PROP 13	80051900	0.01363123	115.25
43800	CITY OF ROHNERT PARK-P13	80052400	0.00717106	60.63
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03134226	265.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00234635	19.84
45000	CITY OF SONOMA-PROP 13	80052000	0.00418769	35.41
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014760	1.25
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00622430	52.63
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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			1.00000000	8,454.99
Calculation Difference Given to Tax Code 01200				0.01-

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	83,399,221.04
01300	COUNTY LIBRARY	72010100	8,734,409.64
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	39,983.01
01700	EDUC REV AUGM TR	80051700	50,255,155.88
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	5,288.48
03100	SHILOH CEMETERY	61020100	217,618.66
03400	CLOVERDALE FIRE	64030100	350,886.30
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	287,513.98
03700	BODEGA BAY FIRE GENRL	64020100	135,985.86
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	578,158.99
04000	GLEN ELLEN FIRE GENRL	64060100	455,032.16
04100	GRATON FIRE GENERAL	64080100	352,389.52
04200	RUSSIAN RVR FIRE GNRL	64140100	472,506.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	363,998.46
04500	MONTE RIO FIRE GENRAL	64100100	209,915.70
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	1,916,933.77
04800	ROSELAND FIRE GENERAL	64130100	385,226.44
04900	SHELL-VISTA FIRE GEN	64150100	425,996.11
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,058,492.41
05200	WINDSOR FIRE GENERAL	64180100	611,467.14
05400	GOLD RIDGE FIRE	64070100	711,543.44
05500	RANCHO ADOBE FIRE	64110100	1,573,707.61
05600	TIMBER COVE FIRE	64160100	65,280.54
05700	GEYSERVILLE FIRE	64050100	424,975.79
05800	NORTH SONOMA COAST FPD	64190100	589,830.28
06000	GEN #1 SOCO WATER AGN	33010100	3,225,348.42
06100	SPRING LAKE PARK SCWA	33010200	1,040,555.31
06200	ZN 1A LAGUNA-MARK W	33020100	3,132,834.89
06300	ZN 2A PETALUMA BASN	33020200	914,757.01
06400	ZN 3A VAL OF THE MOON	33020300	562,791.98

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	108,920.31
06600	ZN 8A SO CSTL SHD PRO	33020600	81,282.31
07000	CLOVERDALE HEALTH CARE	65010100	16,916.95
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,627.84
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	2,457.32
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,217,793.74
10500	BITTNER LANE PERM RD	34170100	965.79
10600	MILL CREEK LN PERM RD	34170200	6,569.73
10700	MIRABEL HGHT PERM RD	34170300	782.76
10800	MONTE ROSA D#1 PRM RD	34170400	1,253.97
10900	PEAKS PIKE PERM RD	34170500	2,215.87
11500	BAY AREA AIR QUAL MGM	66010100	687,776.39
11600	NO SON CO AIR POL CON	66120100	69,844.68
12000	CAMP MEEKER REC&PK GN	67010100	36,976.59
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	97,284.08
12300	RUS RIVER REC&PK GNRL	67040100	181,210.64
13000	GOLD RIDGE RES CN LND	68010100	13,591.19

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	62,145.61
13500	CAZADERO COM SERV	62020100	120,552.67
13600	OCCIDENTL COM SERV	765016	0.00
13700	OCCIDENTL COMM SVC ZN1	62040100	11,772.55
13800	OCCIDENTL CSD ZN2 FIRE	62040300	118,060.30
14000	FORESTVILLE WATER	71010100	71,562.07
14300	SONOMA MTN CO WTR GEN	71050100	2,901.27
15000	BODEGA BAY PUB GENERL	62010100	189,517.23
15600	CSA #41 ZN3 ROSE LIT	80052100	1,012.51
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	78,926.23
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,018,813.32
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	520,328.28
26600	ALEXANDER VLY UN EL	90010101	576,893.33
26700	BELLEVUE UN ELEM	90010201	2,127,196.05
26800	BENNETT VLY UN EL	90010301	978,655.06
27000	CINNABAR ELEM	90010501	263,256.24
27600	DUNHAM ELEM	90010901	14,050.72
27700	FORESTVILLE UN EL	90011001	795,976.26
27800	FORT ROSS ELEM	90011101	113,102.84
27900	GRAVENSTEIN UN EL	90011302	644,526.03
28000	GUERNEVILLE ELEM	90011401	453,712.00
29800	HARMONY UN ELEM	90011501	683,251.18
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	507,266.73
30100	KENWOOD ELEM	90011901	730,874.86
30600	LIBERTY ELEM	90012001	184,322.20
30800	MARK WEST UN ELEM	90012101	1,777,232.73
30900	MONTE RIO UN ELEM	90012301	304,894.34
31000	MONTGOMERY ELEM	90012201	153,358.44
31100	OAK GROVE UN ELEM	90012401	748,208.49
31200	OLD ADOBE UN ELEM	90012504	3,153,061.99
31300	PETALUMA CITY ELEM	90012620	3,990,652.99

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Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	1,264,506.15
31500	RINCON VLY UN ELEM	90013004	3,761,183.89
31600	ROSELAND ELEM	90015601	615,482.18
31700	SANTA ROSA CITY EL	90013223	6,494,959.72
31800	WINDSOR UNIFIED	90015302	8,315,127.35
31900	SEBASTOPOL UN ELEM	90014201	1,490,575.50
32000	TWIN HILLS UN ELEM	90014501	717,840.56
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	526,512.47
32500	WEST SIDE UN ELEM	90015001	437,040.40
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	344,277.62
33000	WRIGHT ELEM	90015401	1,236,930.46
33100	WEST SON CTY UN HSD	90015102	4,736,189.97
33200	HEALDSBURG UNIFIED	90011601	8,129,278.57
33600	PETALUMA CITY JT HI	90012607	11,009,792.48
33700	SANTA ROSA CITY HI	90013212	26,787,443.55
33800	CLOVERDALE UNIFIED	90010601	707,119.49
34000	COTATI-RP UNIFIED	90010701	9,939,461.16
34100	GEYSERVILLE UNIFIED	90011201	353,281.30
34200	SONOMA VLY UNIFIED	90014401	19,331,123.47
34300	SO CO JT JUN COLLEGE	90013401	24,544,796.40
34400	SCHOOL SERVICE ADMIN	90013905	8,695,400.21
34500	W.SON CTY UHSD AWUF	90011702	4,428,663.08
34600	HEALDSBURG AWUF	90011703	2,932,627.74
34700	PETALUMA AWUF	90011704	6,909,346.83
34800	SANTA ROSA AWUF	90011705	11,904,435.30
34900	PT ARENA AWUF	90011701	587,166.57
35000	CLOVERDALE AWUF	90014702	2,210,398.27
35100	GEYSERVILLE AWUF	90014701	1,369,508.78
35200	SCHOOLS EQUALIZAT AID	90013905	1,414,281.82
40000	LAGUNA JT GEN	80053300	708.78
40100	UNION JT GEN	80053400	798.34
40300	MARIN CO SCH ADMIN	80053600	80,117.91
40500	SHORELINE JT UNIF	80053500	1,544,453.46
40600	PT ARENA HI GEN	80054500	894,241.70
40700	MENDO CO SC SV AD	80054600	53,212.04

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	617,920.03
41200	NAPA JT J/C GEN	80053800	107,884.43
41300	NAPA CO SC SV AD	80053900	40,212.79
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,053,219.66
42800	CITY OF COTATI-PROP 13	80052500	579,338.97
43100	CITY OF HEALDSBURG- P 13	80052300	1,511,320.55
43500	CITY OF PETALUMA-PROP 13	80051900	5,308,441.26
43800	CITY OF ROHNERT PARK-P13	80052400	2,792,642.39
44500	CITY OF SANTA ROSA-PROP13	80052100	12,205,688.44
44900	CITY OF SEBASTOPOL- P 13	80050600	913,744.49
45000	CITY OF SONOMA-PROP 13	80052000	1,630,821.75
45100	CITY OF SONOMA ANNEX P-13	80052000	57,480.21
45400	TOWN OF WINDSOR-PROP 13	80054200	2,423,943.49
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
47800	SEBASTOPOL SA	89080100	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	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			389,432,301.48
Calculation Difference Given to Tax Code 01200			0.08-

County of SONOMA
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Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.32242293	1,709,693.51
01300	COUNTY LIBRARY	72010100	0.02483335	131,682.38
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007274	385.71
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001032	54.72
03100	SHILOH CEMETERY	61020100	0.00031067	1,647.37
03400	CLOVERDALE FIRE	64030100	0.00053849	2,855.42
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00062023	3,288.86
03700	BODEGA BAY FIRE GENRL	64020100	0.00026581	1,409.50
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00118924	6,306.11
04000	GLEN ELLEN FIRE GENRL	64060100	0.00079959	4,239.94
04100	GRATON FIRE GENERAL	64080100	0.00066197	3,510.19
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00099698	5,286.63
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00077264	4,097.03
04500	MONTE RIO FIRE GENRAL	64100100	0.00057853	3,067.74
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00517578	27,445.31
04800	ROSELAND FIRE GENERAL	64130100	0.00104830	5,558.76
04900	SHELL-VISTA FIRE GEN	64150100	0.00077412	4,104.88
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00390903	20,728.19
05200	WINDSOR FIRE GENERAL	64180100	0.00086518	4,587.74
05400	GOLD RIDGE FIRE	64070100	0.00127066	6,737.86
05500	RANCHO ADOBE FIRE	64110100	0.00361866	19,188.46
05600	TIMBER COVE FIRE	64160100	0.00040384	2,141.42
05700	GEYSERVILLE FIRE	64050100	0.00267488	14,183.93
05800	NORTH SONOMA COAST FPD	64190100	0.00008384	444.57
06000	GEN #1 SOCO WATER AGN	33010100	0.00941389	49,918.49
06100	SPRING LAKE PARK SCWA	33010200	0.00303716	16,104.97
06200	ZN 1A LAGUNA-MARK W	33020100	0.00659008	34,944.84
06300	ZN 2A PETALUMA BASN	33020200	0.00174412	9,248.44
06400	ZN 3A VAL OF THE MOON	33020300	0.00094042	4,986.71
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021944	1,163.61
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015991	847.95
07000	CLOVERDALE HEALTH CARE	65010100	0.00024281	1,287.53
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000145	7.69
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	8.33
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00230900	12,243.80
10500	BITTNER LANE PERM RD	34170100	0.00000177	9.39
10600	MILL CREEK LN PERM RD	34170200	0.00000981	52.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000124	6.58
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000292	15.48
10900	PEAKS PIKE PERM RD	34170500	0.00000318	16.86
11500	BAY AREA AIR QUAL MGM	66010100	0.00138054	7,320.51
11600	NO SON CO AIR POL CON	66120100	0.00056319	2,986.40
12000	CAMP MEEKER REC&PK GN	67010100	0.00006979	370.07
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029671	1,573.35
12300	RUS RIVER REC&PK GNRL	67040100	0.00037538	1,990.51
13000	GOLD RIDGE RES CN LND	68010100	0.00002798	148.37
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016427	871.07
13500	CAZADERO COM SERV	62020100	0.00038369	2,034.57
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012757	676.46
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00080837	4,286.50
14000	FORESTVILLE WATER	71010100	0.00027639	1,465.60
14300	SONOMA MTN CO WTR GEN	71050100	0.00000595	31.55

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15000	BODEGA BAY PUB GENERL	62010100	0.00038858	2,060.50
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00009603	509.21
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019413	1,029.40
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01060402	56,229.33
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119068	6,313.75
26600	ALEXANDER VLY UN EL	90010101	0.00142708	7,567.30
26700	BELLEVUE UN ELEM	90010201	0.00375589	19,916.14
26800	BENNETT VLY UN EL	90010301	0.00176184	9,342.41
27000	CINNABAR ELEM	90010501	0.00044373	2,352.94
27600	DUNHAM ELEM	90010901	0.00003239	171.75
27700	FORESTVILLE UN EL	90011001	0.00163181	8,652.91
27800	FORT ROSS ELEM	90011101	0.00033049	1,752.47
27900	GRAVENSTEIN UN EL	90011302	0.00123327	6,539.59
28000	GUERNEVILLE ELEM	90011401	0.00098860	5,242.19
29800	HARMONY UN ELEM	90011501	0.00125695	6,665.16
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00092494	4,904.63
30100	KENWOOD ELEM	90011901	0.00172527	9,148.49
30600	LIBERTY ELEM	90012001	0.00041247	2,187.18
30800	MARK WEST UN ELEM	90012101	0.00421324	22,341.31
30900	MONTE RIO UN ELEM	90012301	0.00089203	4,730.12
31000	MONTGOMERY ELEM	90012201	0.00042841	2,271.71
31100	OAK GROVE UN ELEM	90012401	0.00137531	7,292.78
31200	OLD ADOBE UN ELEM	90012504	0.00724602	38,423.05
31300	PETALUMA CITY ELEM	90012620	0.00766082	40,622.59
31400	PINER-OLIVET UN ELEM	90012703	0.00221779	11,760.15
31500	RINCON VLY UN ELEM	90013004	0.00752594	39,907.37
31600	ROSELAND ELEM	90015601	0.00102899	5,456.37
31700	SANTA ROSA CITY EL	90013223	0.01988048	105,419.08
31800	WINDSOR UNIFIED	90015302	0.01285961	68,189.92
31900	SEBASTOPOL UN ELEM	90014201	0.00277742	14,727.67
32000	TWIN HILLS UN ELEM	90014501	0.00121519	6,443.72
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00073460	3,895.32
32500	WEST SIDE UN ELEM	90015001	0.00064448	3,417.45
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00071865	3,810.74

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33000	WRIGHT ELEM	90015401	0.00286898	15,213.18
33100	WEST SON CTY UN HSD	90015102	0.00941299	49,913.72
33200	HEALDSBURG UNIFIED	90011601	0.01010933	53,606.16
33600	PETALUMA CITY JT HI	90012607	0.02231094	118,306.94
33700	SANTA ROSA CITY HI	90013212	0.06235939	330,669.56
33800	CLOVERDALE UNIFIED	90010601	0.00989755	52,483.17
34000	COTATI-RP UNIFIED	90010701	0.01828586	96,963.38
34100	GEYSERVILLE UNIFIED	90011201	0.00585833	31,064.63
34200	SONOMA VLY UNIFIED	90014401	0.03072998	162,950.10
34300	SO CO JT JUN COLLEGE	90013401	0.06849481	363,203.50
34400	SCHOOL SERVICE ADMIN	90013905	0.02444073	129,600.46
34500	W.SON CTY UHSD AWUF	90011702	0.00878592	46,588.59
34600	HEALDSBURG AWUF	90011703	0.00368098	19,518.92
34700	PETALUMA AWUF	90011704	0.01399464	74,208.57
34800	SANTA ROSA AWUF	90011705	0.02769378	146,850.22
34900	PT ARENA AWUF	90011701	0.00107162	5,682.42
35000	CLOVERDALE AWUF	90014702	0.03093661	164,045.79
35100	GEYSERVILLE AWUF	90014701	0.02270832	120,414.10
35200	SCHOOLS EQUALIZAT AID	90013905	0.00397495	21,077.74
40000	LAGUNA JT GEN	80053300	0.00000187	9.92
40100	UNION JT GEN	80053400	0.00000290	15.38
40300	MARIN CO SCH ADMIN	80053600	0.00016387	868.94
40500	SHORELINE JT UNIF	80053500	0.00311937	16,540.90
40600	PT ARENA HI GEN	80054500	0.00163205	8,654.18
40700	MENDO CO SC SV AD	80054600	0.00009712	514.99
40900	CALISTOGA JT UNIF	80053700	0.00109851	5,825.01
41200	NAPA JT J/C GEN	80053800	0.00017568	931.57
41300	NAPA CO SC SV AD	80053900	0.00007146	378.93
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00216467	11,478.47
42800	CITY OF COTATI-PROP 13	80052500	0.00082692	4,384.86
43100	CITY OF HEALDSBURG- P 13	80052300	0.00121409	6,437.89
43500	CITY OF PETALUMA-PROP 13	80051900	0.01002227	53,144.52
43800	CITY OF ROHNERT PARK-P13	80052400	0.00632933	33,562.17
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03375647	178,998.49
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186652	9,897.49
45000	CITY OF SONOMA-PROP 13	80052000	0.00172581	9,151.35
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009433	500.20
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621288	32,944.68
46000	CLOVERDALE SA-TA	89020100	0.00132496	7,025.79
46200	COTATI SA	89030100	0.00159377	8,451.19
46400	HEALDSBURG SA-TA	89040100	0.00619835	32,867.63

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46600	PETALUMA SA-CBD TA	89050100	0.00210860	11,181.15
46601	PETALUMA SA-CBD AA	89050100	0.00030699	1,627.86
46800	PETALUMA SA-COM DEV TA	89050100	0.00600146	31,823.60
47000	ROHNERT PARK SA-TA	89060100	0.00594590	31,528.98
47100	SR SA-GATEWAY	89070500	0.00087152	4,621.36
47200	SR SA-PROJECT 1	89070500	0.00075040	3,979.10
47300	SR SA-PROJECT 2	89070500	0.00979262	51,926.76
47400	SR SA-PROJECT 3	89070500	0.00047373	2,512.02
47500	SR SA-GRACE BROTHERS	89070500	0.00016423	870.85
47600	SR SA-SOUTHWEST SR	89070500	0.00211219	11,200.19
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000001	0.05
47800	SEBASTOPOL SA	89080100	0.00135136	7,165.78
47900	SONOMA SA-AA	89090100	0.00102737	5,447.78
48000	SONOMA SA-TA	89090100	0.00293872	15,582.98
48100	WINDSOR SA-TA	89100100	0.00199505	10,579.04
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00097392	5,164.35
49200	SC SA-SPRINGS TA	89010300	0.00141893	7,524.08
49300	SC SA-RUSSIAN RIVER	89010200	0.00158456	8,402.36
Tax Year 2018				
Total Unitary Distributed			1.00000000	5,302,642.57
Calculation Difference Given to Tax Code 01200				0.04-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,709,693.51
01300	COUNTY LIBRARY	72010100	131,682.38
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	385.71
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	54.72
03100	SHILOH CEMETERY	61020100	1,647.37
03400	CLOVERDALE FIRE	64030100	2,855.42
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	3,288.86
03700	BODEGA BAY FIRE GENRL	64020100	1,409.50
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	6,306.11
04000	GLEN ELLEN FIRE GENRL	64060100	4,239.94
04100	GRATON FIRE GENERAL	64080100	3,510.19
04200	RUSSIAN RVR FIRE GNRL	64140100	5,286.63
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	4,097.03
04500	MONTE RIO FIRE GENRAL	64100100	3,067.74
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	27,445.31
04800	ROSELAND FIRE GENERAL	64130100	5,558.76
04900	SHELL-VISTA FIRE GEN	64150100	4,104.88
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	20,728.19
05200	WINDSOR FIRE GENERAL	64180100	4,587.74
05400	GOLD RIDGE FIRE	64070100	6,737.86
05500	RANCHO ADOBE FIRE	64110100	19,188.46
05600	TIMBER COVE FIRE	64160100	2,141.42
05700	GEYSERVILLE FIRE	64050100	14,183.93
05800	NORTH SONOMA COAST FPD	64190100	444.57
06000	GEN #1 SOCO WATER AGN	33010100	49,918.49
06100	SPRING LAKE PARK SCWA	33010200	16,104.97
06200	ZN 1A LAGUNA-MARK W	33020100	34,944.84
06300	ZN 2A PETALUMA BASN	33020200	9,248.44
06400	ZN 3A VAL OF THE MOON	33020300	4,986.71

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	1,163.61
06600	ZN 8A SO CSTL SHD PRO	33020600	847.95
07000	CLOVERDALE HEALTH CARE	65010100	1,287.53
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.69
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	8.33
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	12,243.80
10500	BITTNER LANE PERM RD	34170100	9.39
10600	MILL CREEK LN PERM RD	34170200	52.02
10700	MIRABEL HGHT PERM RD	34170300	6.58
10800	MONTE ROSA D#1 PRM RD	34170400	15.48
10900	PEAKS PIKE PERM RD	34170500	16.86
11500	BAY AREA AIR QUAL MGM	66010100	7,320.51
11600	NO SON CO AIR POL CON	66120100	2,986.40
12000	CAMP MEEKER REC&PK GN	67010100	370.07
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	1,573.35
12300	RUS RIVER REC&PK GNRL	67040100	1,990.51
13000	GOLD RIDGE RES CN LND	68010100	148.37

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	871.07
13500	CAZADERO COM SERV	62020100	2,034.57
13600	OCCIDENTL COM SERV	765016	0.00
13700	OCCIDENTL COMM SVC ZN1	62040100	676.46
13800	OCCIDENTL CSD ZN2 FIRE	62040300	4,286.50
14000	FORESTVILLE WATER	71010100	1,465.60
14300	SONOMA MTN CO WTR GEN	71050100	31.55
15000	BODEGA BAY PUB GENERL	62010100	2,060.50
15600	CSA #41 ZN3 ROSE LIT	80052100	509.21
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1,029.40
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	56,229.33
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6,313.75
26600	ALEXANDER VLY UN EL	90010101	7,567.30
26700	BELLEVUE UN ELEM	90010201	19,916.14
26800	BENNETT VLY UN EL	90010301	9,342.41
27000	CINNABAR ELEM	90010501	2,352.94
27600	DUNHAM ELEM	90010901	171.75
27700	FORESTVILLE UN EL	90011001	8,652.91
27800	FORT ROSS ELEM	90011101	1,752.47
27900	GRAVENSTEIN UN EL	90011302	6,539.59
28000	GUERNEVILLE ELEM	90011401	5,242.19
29800	HARMONY UN ELEM	90011501	6,665.16
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,904.63
30100	KENWOOD ELEM	90011901	9,148.49
30600	LIBERTY ELEM	90012001	2,187.18
30800	MARK WEST UN ELEM	90012101	22,341.31
30900	MONTE RIO UN ELEM	90012301	4,730.12
31000	MONTGOMERY ELEM	90012201	2,271.71
31100	OAK GROVE UN ELEM	90012401	7,292.78
31200	OLD ADOBE UN ELEM	90012504	38,423.05
31300	PETALUMA CITY ELEM	90012620	40,622.59

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	11,760.15
31500	RINCON VLY UN ELEM	90013004	39,907.37
31600	ROSELAND ELEM	90015601	5,456.37
31700	SANTA ROSA CITY EL	90013223	105,419.08
31800	WINDSOR UNIFIED	90015302	68,189.92
31900	SEBASTOPOL UN ELEM	90014201	14,727.67
32000	TWIN HILLS UN ELEM	90014501	6,443.72
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,895.32
32500	WEST SIDE UN ELEM	90015001	3,417.45
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,810.74
33000	WRIGHT ELEM	90015401	15,213.18
33100	WEST SON CTY UN HSD	90015102	49,913.72
33200	HEALDSBURG UNIFIED	90011601	53,606.16
33600	PETALUMA CITY JT HI	90012607	118,306.94
33700	SANTA ROSA CITY HI	90013212	330,669.56
33800	CLOVERDALE UNIFIED	90010601	52,483.17
34000	COTATI-RP UNIFIED	90010701	96,963.38
34100	GEYSERVILLE UNIFIED	90011201	31,064.63
34200	SONOMA VLY UNIFIED	90014401	162,950.10
34300	SO CO JT JUN COLLEGE	90013401	363,203.50
34400	SCHOOL SERVICE ADMIN	90013905	129,600.46
34500	W.SON CTY UHSD AWUF	90011702	46,588.59
34600	HEALDSBURG AWUF	90011703	19,518.92
34700	PETALUMA AWUF	90011704	74,208.57
34800	SANTA ROSA AWUF	90011705	146,850.22
34900	PT ARENA AWUF	90011701	5,682.42
35000	CLOVERDALE AWUF	90014702	164,045.79
35100	GEYSERVILLE AWUF	90014701	120,414.10
35200	SCHOOLS EQUALIZAT AID	90013905	21,077.74
40000	LAGUNA JT GEN	80053300	9.92
40100	UNION JT GEN	80053400	15.38
40300	MARIN CO SCH ADMIN	80053600	868.94
40500	SHORELINE JT UNIF	80053500	16,540.90
40600	PT ARENA HI GEN	80054500	8,654.18
40700	MENDO CO SC SV AD	80054600	514.99

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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	5,825.01
41200	NAPA JT J/C GEN	80053800	931.57
41300	NAPA CO SC SV AD	80053900	378.93
42500	CITY OF CLOVERDALE-PROP 13	80052200	11,478.47
42800	CITY OF COTATI-PROP 13	80052500	4,384.86
43100	CITY OF HEALDSBURG- P 13	80052300	6,437.89
43500	CITY OF PETALUMA-PROP 13	80051900	53,144.52
43800	CITY OF ROHNERT PARK-P13	80052400	33,562.17
44500	CITY OF SANTA ROSA-PROP13	80052100	178,998.49
44900	CITY OF SEBASTOPOL- P 13	80050600	9,897.49
45000	CITY OF SONOMA-PROP 13	80052000	9,151.35
45100	CITY OF SONOMA ANNEX P-13	80052000	500.20
45400	TOWN OF WINDSOR-PROP 13	80054200	32,944.68
46000	CLOVERDALE SA-TA	89020100	7,025.79
46200	COTATI SA	89030100	8,451.19
46400	HEALDSBURG SA-TA	89040100	32,867.63
46600	PETALUMA SA-CBD TA	89050100	11,181.15
46601	PETALUMA SA-CBD AA	89050100	1,627.86
46800	PETALUMA SA-COM DEV TA	89050100	31,823.60
47000	ROHNERT PARK SA-TA	89060100	31,528.98
47100	SR SA-GATEWAY	89070500	4,621.36
47200	SR SA-PROJECT 1	89070500	3,979.10
47300	SR SA-PROJECT 2	89070500	51,926.76
47400	SR SA-PROJECT 3	89070500	2,512.02
47500	SR SA-GRACE BROTHERS	89070500	870.85
47600	SR SA-SOUTHWEST SR	89070500	11,200.19
47700	SR SA-TRANSIT ORIENTED	89070500	0.05
47800	SEBASTOPOL SA	89080100	7,165.78
47900	SONOMA SA-AA	89090100	5,447.78
48000	SONOMA SA-TA	89090100	15,582.98
48100	WINDSOR SA-TA	89100100	10,579.04
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	5,164.35
49200	SC SA-SPRINGS TA	89010300	7,524.08
49300	SC SA-RUSSIAN RIVER	89010200	8,402.36

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			5,302,642.57
Calculation Difference Given to Tax Code 01200			0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25950300	1,207,760.54
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	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	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	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	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00157300	7,320.95
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00173900	8,093.53
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002000	93.08
18050	ALEXANDER VLY USD 2018 BONDS	90013585	0.00028400	1,321.77
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00579100	26,952.06
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00214200	9,969.15
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00122800	5,715.27
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046000	2,140.90
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00840600	39,122.61
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00711200	33,100.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00651600	30,326.31
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00090600	4,216.64
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00054300	2,527.19
18400	HARMONY ELEM 1997 BONDS	90013511	0.00132300	6,157.41
18401	HARMONY USD 2018 BONDS	90013586	0.00032700	1,521.90
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00536300	24,960.10
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00014800	688.81
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00047100	2,192.09
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00034600	1,610.33
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01438300	66,940.34
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00236600	11,011.67
18702	OLD ADOBE USD 2016 BAN	90013577	0.00009300	432.83

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
18800	PINER-OLIVET 1995 BONDS	90013520	0.01811200	84,295.59
18810	PINER-OLIVET 2010 BONDS	90013521	0.00065600	3,053.11
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00390300	18,165.07
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00644300	29,986.56
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00078000	3,630.22
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00043100	2,005.93
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00068100	3,169.46
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00327400	15,237.62
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00089900	4,184.06
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	0.00138000	6,422.70
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00027700	1,289.19
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023800	1,107.68
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00224000	10,425.25
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055800	2,597.00
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	0.00052400	2,438.76
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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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	0.00463200	21,557.93
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00295300	13,743.64
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058500	2,722.67
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00037800	1,759.26
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00444300	20,678.30
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00111200	5,175.39
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01201900	55,937.98
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01508000	70,184.27
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01419000	66,042.10

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03478600	161,898.54
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00650600	30,279.77
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.06113800	284,544.16
36702	SR HIGH DIST BOND 2002	90013543	0.02048300	95,330.53
36703	SR HIGH DIST BOND 2014	90013575	0.01777400	82,722.50
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00038800	1,805.80
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00143300	6,669.37
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00328600	15,293.47
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00780800	36,339.44
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00225100	10,476.45
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00428000	19,919.67
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00412600	19,202.94
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08512400	396,178.11
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00397300	18,490.86
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087800	4,086.33
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00258100	12,012.31
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	0.09372500	436,208.28
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00696600	32,420.67
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00529800	24,657.58
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02707500	126,010.55
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00223700	10,411.29
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00524100	24,392.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09323400	433,923.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04719300	219,642.33

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00086000	4,002.55
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00054900	2,555.12
40410	SHORELINE BONDS 2017 REF	80051300	0.00014200	660.89
40800	POINT ARENA HIGH BOND	80054400	0.00135800	6,320.31
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00018800	874.98
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00012000	558.50
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014100	656.23
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03422400	159,282.92
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	0.00405400	18,867.84
46200	COTATI SA	89030100	0.00014500	674.85
46400	HEALDSBURG SA-TA	89040100	0.00057300	2,666.82
46600	PETALUMA SA-CBD TA	89050100	0.00014400	670.19
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00013600	632.96
47000	ROHNERT PARK SA-TA	89060100	0.00045600	2,122.28
47100	SR SA-GATEWAY	89070500	0.00017400	809.82
47200	SR SA-PROJECT 1	89070500	0.00000800	37.23
47300	SR SA-PROJECT 2	89070500	0.00018800	874.98
47400	SR SA-PROJECT 3	89070500	0.00004700	218.74
47500	SR SA-GRACE BROTHERS	89070500	0.00018600	865.67
47600	SR SA-SOUTHWEST SR	89070500	0.00002700	125.66
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002700	125.66
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00107600	5,007.84
48100	WINDSOR SA-TA	89100100	0.00004900	228.05
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
49000	SC SA-ROSELAND TA	89010100	0.00015600	726.04
49200	SC SA-SPRINGS TA	89010300	0.00032900	1,531.21
49300	SC SA-RUSSIAN RIVER	89010200	0.00002800	130.32
Tax Year 2018				
Total Unitary DS Distributed			1.00000000	4,654,129.39
Calculation Difference Given to Tax Code 06700				0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,207,760.54
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	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	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	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	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	7,320.95
18000	TWIN HILLS ELEM 1999 BOND	90013526	8,093.53
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	93.08
18050	ALEXANDER VLY USD 2018 BONDS	90013585	1,321.77
18100	PETALUMA ELEM 1991 BONDS	90013519	26,952.06
18110	PETALUMA ELEM 2014 BONDS	90013569	9,969.15
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5,715.27
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2,140.90
18300	SANTA ROSA ELEM 1997 BOND	90013524	39,122.61
18302	SANTA ROSA ELEM 2002 BOND	90013562	33,100.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	30,326.31
18350	GUERNEVILLE ELEM 2012 #1	90013510	4,216.64
18351	GUERNEVILLE EL 2016 BOND	90013582	2,527.19
18400	HARMONY ELEM 1997 BONDS	90013511	6,157.41
18401	HARMONY USD 2018 BONDS	90013586	1,521.90
18500	SEBASTOPOL ELEM 2001 BOND	90013525	24,960.10
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	688.81
18600	OAK GROVE ELEM 1991 BONDS	90013516	2,192.09

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,610.33
18700	OLD ADOBE ELEM 1995 BONDS	90013517	66,940.34
18701	OLD ADOBE ELEM 2012 #19	90013518	11,011.67
18702	OLD ADOBE USD 2016 BAN	90013577	432.83
18800	PINER-OLIVET 1995 BONDS	90013520	84,295.59
18810	PINER-OLIVET 2010 BONDS	90013521	3,053.11
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	18,165.07
19100	BELLEVUE ELEM 1996 BONDS	90013501	29,986.56
19108	BELLEVUE ELEM 2008 BONDS	90013502	3,630.22
19111	BELLEVUE ELEM 2008 QSCB	90013503	2,005.93
19120	BELLEVUE ELEM 2014 BONDS	90013567	3,169.46
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	15,237.62
19410	BENNETT VLY EL 2010 BONDS	90013506	4,184.06
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	6,422.70
20610	MARK WEST ELEM 2010 BONDS	90013515	1,289.19
20650	CINNABAR ELEM 2014 BONDS	90013572	1,107.68
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	10,425.25
20710	FORESTVILLE EL 2010 BONDS	90013508	2,597.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2,438.76
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00

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All Years			
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	21,557.93
24010	RINCON VLY ELEM 2014 BOND	90013571	13,743.64
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2,722.67
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	1,759.26
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	20,678.30
24510	WRIGHT ELEM 2012 BOND #11	90013533	5,175.39
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

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All Years			
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	55,937.98
36310	CLOVERDALE UNIF 2010 BOND	90013545	70,184.27
36400	WEST SOCO UHSD 1996 BONDS	90013534	66,042.10
36500	PETALUMA HIGH 1992 BONDS	90013541	161,898.54
36510	PETALUMA HIGH 2014 BONDS	90013570	30,279.77
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	284,544.16
36702	SR HIGH DIST BOND 2002	90013543	95,330.53
36703	SR HIGH DIST BOND 2014	90013575	82,722.50
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	1,805.80
36811	WEST SOCO UHSD 2010 BONDS	90013535	6,669.37
36812	WEST SO CO UHSD 2018 BONDS	90013584	15,293.47
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	90013538	36,339.44
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	10,476.45
38800	GEYSERVILLE UN 1995 BONDS	90013547	19,919.67
38808	GEYSERVILLE UN 2008 BONDS	90013548	19,202.94
38900	WINDSOR UNIF 1994 BONDS	90013552	396,178.11
38908	WINDSOR UNIF 2008 BONDS	90013553	18,490.86

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38910	WINDSOR UNIF 2008 QSCB	90013554	4,086.33
38911	WINDSOR UNIF 2016 BONDS	90013581	12,012.31
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	436,208.28
39510	COTATI-RP UNIF 2014 BONDS	90013568	32,420.67
39511	COTATI-RP UNIF 2016 BONDS	90013578	24,657.58
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	126,010.55
39710	SONOMA VLY UNIF 2010 BOND	90013551	10,411.29
39711	SONOMA VLY UNIF 2016 BOND	90013580	24,392.29
39900	SOCO JR COLLEGE 2002 BOND	90013556	433,923.10
39901	SOCO JR COLLEGE 2014 BOND	90013576	219,642.33
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	4,002.55
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE BONDS 2009	80051300	2,555.12
40410	SHORELINE BONDS 2017 REF	80051300	660.89
40800	POINT ARENA HIGH BOND	80054400	6,320.31
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	874.98
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	558.50
41510	CALISTOGA JOINT UNIF 2010	80054100	656.23
42300	CITY OF CLOVERDALE-DT SVC	80052200	159,282.92
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

County of SONOMA
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Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
46000	CLOVERDALE SA-TA	89020100	18,867.84
46200	COTATI SA	89030100	674.85
46400	HEALDSBURG SA-TA	89040100	2,666.82
46600	PETALUMA SA-CBD TA	89050100	670.19
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	632.96
47000	ROHNERT PARK SA-TA	89060100	2,122.28
47100	SR SA-GATEWAY	89070500	809.82
47200	SR SA-PROJECT 1	89070500	37.23
47300	SR SA-PROJECT 2	89070500	874.98
47400	SR SA-PROJECT 3	89070500	218.74
47500	SR SA-GRACE BROTHERS	89070500	865.67
47600	SR SA-SOUTHWEST SR	89070500	125.66
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	125.66
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5,007.84
48100	WINDSOR SA-TA	89100100	228.05
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	726.04
49200	SC SA-SPRINGS TA	89010300	1,531.21
49300	SC SA-RUSSIAN RIVER	89010200	130.32
All Years			
Total Unitary DS Distributed			4,654,129.39
Calculation Difference Given to Tax Code 06700			0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.25218547	1,369.37
01300	COUNTY LIBRARY	72010100	0.02158281	117.20
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00009337	0.51
01700	EDUC REV AUGM TR	80051700	0.05671754	307.98
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001277	0.07
03100	SHILOH CEMETERY	61020100	0.00050757	2.76
03400	CLOVERDALE FIRE	64030100	0.00066479	3.61
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075656	4.11
03700	BODEGA BAY FIRE GENRL	64020100	0.00034237	1.86
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00139900	7.60
04000	GLEN ELLEN FIRE GENRL	64060100	0.00115879	6.29
04100	GRATON FIRE GENERAL	64080100	0.00089543	4.86
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00077971	4.23
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097284	5.28
04500	MONTE RIO FIRE GENRAL	64100100	0.00038945	2.11
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00560480	30.43
04800	ROSELAND FIRE GENERAL	64130100	0.00068873	3.74
04900	SHELL-VISTA FIRE GEN	64150100	0.00163124	8.86
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00458727	24.91
05200	WINDSOR FIRE GENERAL	64180100	0.00137187	7.45
05400	GOLD RIDGE FIRE	64070100	0.00178287	9.68
05500	RANCHO ADOBE FIRE	64110100	0.00369583	20.07
05600	TIMBER COVE FIRE	64160100	0.00016919	0.92
05700	GEYSERVILLE FIRE	64050100	0.00107818	5.85
05800	NORTH SONOMA COAST FPD	64190100	0.00000000	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00745311	40.47
06100	SPRING LAKE PARK SCWA	33010200	0.00240456	13.06
06200	ZN 1A LAGUNA-MARK W	33020100	0.00737091	40.02
06300	ZN 2A PETALUMA BASN	33020200	0.00191854	10.42
06400	ZN 3A VAL OF THE MOON	33020300	0.00140299	7.62
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025378	1.38
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020510	1.11
07000	CLOVERDALE HEALTH CARE	65010100	0.00003831	0.21
07500	BELMONT TERRACE LIGHT		0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000080	0.00
07700	CARMET LIGHTING		0.00000000	0.00
07800	CINNABAR LIGHTING		0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000080	0.00
09200	SUMMER HM PK LGHT MNT		0.00000000	0.00
09300	VAL OF THE MOON LGHTG		0.00000000	0.00
09400	WEST SIDE LIGHTING		0.00000000	0.00
09500	WOODSIDE CLUB EST LGT		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00281317	15.28
10500	BITTNER LANE PERM RD	34170100	0.00000160	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001676	0.09
10700	MIRABEL HGHT PERM RD	34170300	0.00000160	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000160	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000559	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00159453	8.66
11600	NO SON CO AIR POL CON	66120100	0.00014684	0.80
12000	CAMP MEEKER REC&PK GN	67010100	0.00008459	0.46
12100	DEL RIO WOODS REC&PK	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00014605	0.79
12300	RUS RIVER REC&PK GNRL	67040100	0.00027533	1.50
13000	GOLD RIDGE RES CN LND	68010100	0.00003112	0.17
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013886	0.75
13500	CAZADERO COM SERV	62020100	0.00031923	1.73
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002873	0.16
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028970	1.57
14000	FORESTVILLE WATER	71010100	0.00018116	0.98
14300	SONOMA MTN CO WTR GEN	71050100	0.00000718	0.04

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Tax Year 2018				
15000	BODEGA BAY PUB GENERL	62010100	0.00048123	2.61
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00005427	0.29
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00016201	0.88
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00434465	23.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099040	5.38
26600	ALEXANDER VLY UN EL	90010101	0.00141497	7.68
26700	BELLEVUE UN ELEM	90010201	0.00502540	27.29
26800	BENNETT VLY UN EL	90010301	0.00248357	13.49
27000	CINNABAR ELEM	90010501	0.00047644	2.59
27600	DUNHAM ELEM	90010901	0.00003112	0.17
27700	FORESTVILLE UN EL	90011001	0.00195525	10.62
27800	FORT ROSS ELEM	90011101	0.00029369	1.59
27900	GRAVENSTEIN UN EL	90011302	0.00159054	8.64
28000	GUERNEVILLE ELEM	90011401	0.00081323	4.42
29800	HARMONY UN ELEM	90011501	0.00168950	9.17
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00135032	7.33
30100	KENWOOD ELEM	90011901	0.00181799	9.87
30600	LIBERTY ELEM	90012001	0.00046208	2.51
30800	MARK WEST UN ELEM	90012101	0.00559602	30.39
30900	MONTE RIO UN ELEM	90012301	0.00060733	3.30
31000	MONTGOMERY ELEM	90012201	0.00041180	2.24
31100	OAK GROVE UN ELEM	90012401	0.00193211	10.49
31200	OLD ADOBE UN ELEM	90012504	0.00763826	41.48
31300	PETALUMA CITY ELEM	90012620	0.00757601	41.14
31400	PINER-OLIVET UN ELEM	90012703	0.00335107	18.20
31500	RINCON VLY UN ELEM	90013004	0.00960070	52.13
31600	ROSELAND ELEM	90015601	0.00102791	5.58
31700	SANTA ROSA CITY EL	90013223	0.01632996	88.67
31800	WINDSOR UNIFIED	90015302	0.01769385	96.08
31900	SEBASTOPOL UN ELEM	90014201	0.00320821	17.42
32000	TWIN HILLS UN ELEM	90014501	0.00183634	9.97
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123460	6.70
32500	WEST SIDE UN ELEM	90015001	0.00102072	5.54
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082839	4.50

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33000	WRIGHT ELEM	90015401	0.00288101	15.64
33100	WEST SON CTY UN HSD	90015102	0.01123114	60.99
33200	HEALDSBURG UNIFIED	90011601	0.01651352	89.67
33600	PETALUMA CITY JT HI	90012607	0.02380143	129.24
33700	SANTA ROSA CITY HI	90013212	0.06841395	371.49
33800	CLOVERDALE UNIFIED	90010601	0.00163284	8.87
34000	COTATI-RP UNIFIED	90010701	0.01689579	91.75
34100	GEYSERVILLE UNIFIED	90011201	0.00097843	5.31
34200	SONOMA VLY UNIFIED	90014401	0.04899149	266.03
34300	SO CO JT JUN COLLEGE	90013401	0.05822986	316.19
34400	SCHOOL SERVICE ADMIN	90013905	0.02024446	109.93
34500	W.SON CTY UHSD AWUF	90011702	0.01041712	56.57
34600	HEALDSBURG AWUF	90011703	0.00641004	34.81
34700	PETALUMA AWUF	90011704	0.01491979	81.02
34800	SANTA ROSA AWUF	90011705	0.03033996	164.75
34900	PT ARENA AWUF	90011701	0.00156261	8.49
35000	CLOVERDALE AWUF	90014702	0.00510042	27.70
35100	GEYSERVILLE AWUF	90014701	0.00379479	20.61
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329281	17.88
40000	LAGUNA JT GEN	80053300	0.00000160	0.01
40100	UNION JT GEN	80053400	0.00000160	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020111	1.09
40500	SHORELINE JT UNIF	80053500	0.00387380	21.04
40600	PT ARENA HI GEN	80054500	0.00237982	12.92
40700	MENDO CO SC SV AD	80054600	0.00014046	0.76
40900	CALISTOGA JT UNIF	80053700	0.00156740	8.51
41200	NAPA JT J/C GEN	80053800	0.00027294	1.48
41300	NAPA CO SC SV AD	80053900	0.00010135	0.55
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00208534	11.32
42800	CITY OF COTATI-PROP 13	80052500	0.00115799	6.29
43100	CITY OF HEALDSBURG- P 13	80052300	0.00227608	12.36
43500	CITY OF PETALUMA-PROP 13	80051900	0.01407863	76.45
43800	CITY OF ROHNERT PARK-P13	80052400	0.00689606	37.45
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04078740	221.48
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00216834	11.77
45000	CITY OF SONOMA-PROP 13	80052000	0.00310127	16.84
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015642	0.85
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00732861	39.80
46000	CLOVERDALE SA-TA	89020100	0.00276688	15.02
46200	COTATI SA	89030100	0.00333431	18.11
46400	HEALDSBURG SA-TA	89040100	0.00916655	49.78

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46600	PETALUMA SA-CBD TA	89050100	0.00205661	11.17
46601	PETALUMA SA-CBD AA	89050100	0.00103349	5.61
46800	PETALUMA SA-COM DEV TA	89050100	0.01148253	62.35
47000	ROHNERT PARK SA-TA	89060100	0.01025112	55.66
47100	SR SA-GATEWAY	89070500	0.00245085	13.31
47200	SR SA-PROJECT 1	89070500	0.00056503	3.07
47300	SR SA-PROJECT 2	89070500	0.00168790	9.17
47400	SR SA-PROJECT 3	89070500	0.00051475	2.80
47500	SR SA-GRACE BROTHERS	89070500	0.00044931	2.44
47600	SR SA-SOUTHWEST SR	89070500	0.00462717	25.13
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284669	15.46
47900	SONOMA SA-AA	89090100	0.00257535	13.98
48000	SONOMA SA-TA	89090100	0.00554654	30.12
48100	WINDSOR SA-TA	89100100	0.00441089	23.95
49000	SC SA-ROSELAND TA	89010100	0.00176691	9.59
49200	SC SA-SPRINGS TA	89010300	0.00274294	14.89
49300	SC SA-RUSSIAN RIVER	89010200	0.00396557	21.53
Tax Year 2018				
Total Railroad Distributed			1.00000000	5,430.09
Calculation Difference Given to Tax Code 01200				0.02-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,369.37
01300	COUNTY LIBRARY	72010100	117.20
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	0.51
01700	EDUC REV AUGM TR	80051700	307.98
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.07
03100	SHILOH CEMETERY	61020100	2.76
03400	CLOVERDALE FIRE	64030100	3.61
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	4.11
03700	BODEGA BAY FIRE GENRL	64020100	1.86
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	7.60
04000	GLEN ELLEN FIRE GENRL	64060100	6.29
04100	GRATON FIRE GENERAL	64080100	4.86
04200	RUSSIAN RVR FIRE GNRL	64140100	4.23
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	5.28
04500	MONTE RIO FIRE GENRAL	64100100	2.11
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	30.43
04800	ROSELAND FIRE GENERAL	64130100	3.74
04900	SHELL-VISTA FIRE GEN	64150100	8.86
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	24.91
05200	WINDSOR FIRE GENERAL	64180100	7.45
05400	GOLD RIDGE FIRE	64070100	9.68
05500	RANCHO ADOBE FIRE	64110100	20.07
05600	TIMBER COVE FIRE	64160100	0.92
05700	GEYSERVILLE FIRE	64050100	5.85
05800	NORTH SONOMA COAST FPD	64190100	0.00
06000	GEN #1 SOCO WATER AGN	33010100	40.47
06100	SPRING LAKE PARK SCWA	33010200	13.06
06200	ZN 1A LAGUNA-MARK W	33020100	40.02
06300	ZN 2A PETALUMA BASN	33020200	10.42
06400	ZN 3A VAL OF THE MOON	33020300	7.62

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	1.38
06600	ZN 8A SO CSTL SHD PRO	33020600	1.11
07000	CLOVERDALE HEALTH CARE	65010100	0.21
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
09200	SUMMER HM PK LGHT MNT		0.00
09300	VAL OF THE MOON LGHTG		0.00
09400	WEST SIDE LIGHTING		0.00
09500	WOODSIDE CLUB EST LGT		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	15.28
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.09
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.03
11500	BAY AREA AIR QUAL MGM	66010100	8.66
11600	NO SON CO AIR POL CON	66120100	0.80
12000	CAMP MEEKER REC&PK GN	67010100	0.46
12100	DEL RIO WOODS REC&PK	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.79
12300	RUS RIVER REC&PK GNRL	67040100	1.50
13000	GOLD RIDGE RES CN LND	68010100	0.17

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All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.75
13500	CAZADERO COM SERV	62020100	1.73
13600	OCCIDENTL COM SERV	765016	0.00
13700	OCCIDENTL COMM SVC ZN1	62040100	0.16
13800	OCCIDENTL CSD ZN2 FIRE	62040300	1.57
14000	FORESTVILLE WATER	71010100	0.98
14300	SONOMA MTN CO WTR GEN	71050100	0.04
15000	BODEGA BAY PUB GENERL	62010100	2.61
15600	CSA #41 ZN3 ROSE LIT	80052100	0.29
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.88
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	23.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5.38
26600	ALEXANDER VLY UN EL	90010101	7.68
26700	BELLEVUE UN ELEM	90010201	27.29
26800	BENNETT VLY UN EL	90010301	13.49
27000	CINNABAR ELEM	90010501	2.59
27600	DUNHAM ELEM	90010901	0.17
27700	FORESTVILLE UN EL	90011001	10.62
27800	FORT ROSS ELEM	90011101	1.59
27900	GRAVENSTEIN UN EL	90011302	8.64
28000	GUERNEVILLE ELEM	90011401	4.42
29800	HARMONY UN ELEM	90011501	9.17
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	7.33
30100	KENWOOD ELEM	90011901	9.87
30600	LIBERTY ELEM	90012001	2.51
30800	MARK WEST UN ELEM	90012101	30.39
30900	MONTE RIO UN ELEM	90012301	3.30
31000	MONTGOMERY ELEM	90012201	2.24
31100	OAK GROVE UN ELEM	90012401	10.49
31200	OLD ADOBE UN ELEM	90012504	41.48
31300	PETALUMA CITY ELEM	90012620	41.14

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All Years			
31400	PINER-OLIVET UN ELEM	90012703	18.20
31500	RINCON VLY UN ELEM	90013004	52.13
31600	ROSELAND ELEM	90015601	5.58
31700	SANTA ROSA CITY EL	90013223	88.67
31800	WINDSOR UNIFIED	90015302	96.08
31900	SEBASTOPOL UN ELEM	90014201	17.42
32000	TWIN HILLS UN ELEM	90014501	9.97
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	6.70
32500	WEST SIDE UN ELEM	90015001	5.54
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	4.50
33000	WRIGHT ELEM	90015401	15.64
33100	WEST SON CTY UN HSD	90015102	60.99
33200	HEALDSBURG UNIFIED	90011601	89.67
33600	PETALUMA CITY JT HI	90012607	129.24
33700	SANTA ROSA CITY HI	90013212	371.49
33800	CLOVERDALE UNIFIED	90010601	8.87
34000	COTATI-RP UNIFIED	90010701	91.75
34100	GEYSERVILLE UNIFIED	90011201	5.31
34200	SONOMA VLY UNIFIED	90014401	266.03
34300	SO CO JT JUN COLLEGE	90013401	316.19
34400	SCHOOL SERVICE ADMIN	90013905	109.93
34500	W.SON CTY UHSD AWUF	90011702	56.57
34600	HEALDSBURG AWUF	90011703	34.81
34700	PETALUMA AWUF	90011704	81.02
34800	SANTA ROSA AWUF	90011705	164.75
34900	PT ARENA AWUF	90011701	8.49
35000	CLOVERDALE AWUF	90014702	27.70
35100	GEYSERVILLE AWUF	90014701	20.61
35200	SCHOOLS EQUALIZAT AID	90013905	17.88
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	1.09
40500	SHORELINE JT UNIF	80053500	21.04
40600	PT ARENA HI GEN	80054500	12.92
40700	MENDO CO SC SV AD	80054600	0.76

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All Years			
40900	CALISTOGA JT UNIF	80053700	8.51
41200	NAPA JT J/C GEN	80053800	1.48
41300	NAPA CO SC SV AD	80053900	0.55
42500	CITY OF CLOVERDALE-PROP 13	80052200	11.32
42800	CITY OF COTATI-PROP 13	80052500	6.29
43100	CITY OF HEALDSBURG- P 13	80052300	12.36
43500	CITY OF PETALUMA-PROP 13	80051900	76.45
43800	CITY OF ROHNERT PARK-P13	80052400	37.45
44500	CITY OF SANTA ROSA-PROP13	80052100	221.48
44900	CITY OF SEBASTOPOL- P 13	80050600	11.77
45000	CITY OF SONOMA-PROP 13	80052000	16.84
45100	CITY OF SONOMA ANNEX P-13	80052000	0.85
45400	TOWN OF WINDSOR-PROP 13	80054200	39.80
46000	CLOVERDALE SA-TA	89020100	15.02
46200	COTATI SA	89030100	18.11
46400	HEALDSBURG SA-TA	89040100	49.78
46600	PETALUMA SA-CBD TA	89050100	11.17
46601	PETALUMA SA-CBD AA	89050100	5.61
46800	PETALUMA SA-COM DEV TA	89050100	62.35
47000	ROHNERT PARK SA-TA	89060100	55.66
47100	SR SA-GATEWAY	89070500	13.31
47200	SR SA-PROJECT 1	89070500	3.07
47300	SR SA-PROJECT 2	89070500	9.17
47400	SR SA-PROJECT 3	89070500	2.80
47500	SR SA-GRACE BROTHERS	89070500	2.44
47600	SR SA-SOUTHWEST SR	89070500	25.13
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	15.46
47900	SONOMA SA-AA	89090100	13.98
48000	SONOMA SA-TA	89090100	30.12
48100	WINDSOR SA-TA	89100100	23.95
49000	SC SA-ROSELAND TA	89010100	9.59
49200	SC SA-SPRINGS TA	89010300	14.89
49300	SC SA-RUSSIAN RIVER	89010200	21.53

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Railroad Distributed			5,430.09
Calculation Difference Given to Tax Code 01200			0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25950300	1,236.77
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	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	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	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	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00157300	7.50
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00173900	8.29
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002000	0.10
18050	ALEXANDER VLY USD 2018 BONDS	90013585	0.00028400	1.35
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00579100	27.60
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00214200	10.21
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00122800	5.85
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046000	2.19
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00840600	40.06
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00711200	33.90
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00651600	31.06
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00090600	4.32
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00054300	2.59
18400	HARMONY ELEM 1997 BONDS	90013511	0.00132300	6.31
18401	HARMONY USD 2018 BONDS	90013586	0.00032700	1.56
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00536300	25.56
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00014800	0.71
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00047100	2.24
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00034600	1.65
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01438300	68.55
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00236600	11.28
18702	OLD ADOBE USD 2016 BAN	90013577	0.00009300	0.44

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Tax Year 2018				
18800	PINER-OLIVET 1995 BONDS	90013520	0.01811200	86.32
18810	PINER-OLIVET 2010 BONDS	90013521	0.00065600	3.13
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00390300	18.60
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00644300	30.71
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00078000	3.72
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00043100	2.05
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00068100	3.25
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00327400	15.60
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00089900	4.28
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	0.00138000	6.58
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00027700	1.32
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023800	1.13
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00224000	10.68
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055800	2.66
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	0.00052400	2.50
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

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Tax Year 2018				
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	0.00463200	22.08
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00295300	14.07
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058500	2.79
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00037800	1.80
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00444300	21.18
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00111200	5.30
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01201900	57.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01508000	71.87
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01419000	67.63

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Tax Year 2018				
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03478600	165.79
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00650600	31.01
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.06113800	291.38
36702	SR HIGH DIST BOND 2002	90013543	0.02048300	97.62
36703	SR HIGH DIST BOND 2014	90013575	0.01777400	84.71
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00038800	1.85
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00143300	6.83
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00328600	15.66
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00780800	37.21
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00225100	10.73
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00428000	20.40
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00412600	19.66
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08512400	405.70
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00397300	18.94
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087800	4.18
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00258100	12.30
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	0.09372500	446.69
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00696600	33.20
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00529800	25.25
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02707500	129.04
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00223700	10.66
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00524100	24.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09323400	444.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04719300	224.92

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00086000	4.10
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00054900	2.62
40410	SHORELINE BONDS 2017 REF	80051300	0.00014200	0.68
40800	POINT ARENA HIGH BOND	80054400	0.00135800	6.47
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00018800	0.90
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00012000	0.57
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014100	0.67
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03422400	163.11
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	0.00405400	19.32
46200	COTATI SA	89030100	0.00014500	0.69
46400	HEALDSBURG SA-TA	89040100	0.00057300	2.73
46600	PETALUMA SA-CBD TA	89050100	0.00014400	0.69
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00013600	0.65
47000	ROHNERT PARK SA-TA	89060100	0.00045600	2.17
47100	SR SA-GATEWAY	89070500	0.00017400	0.83
47200	SR SA-PROJECT 1	89070500	0.00000800	0.04
47300	SR SA-PROJECT 2	89070500	0.00018800	0.90
47400	SR SA-PROJECT 3	89070500	0.00004700	0.22
47500	SR SA-GRACE BROTHERS	89070500	0.00018600	0.89
47600	SR SA-SOUTHWEST SR	89070500	0.00002700	0.13
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002700	0.13
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00107600	5.13
48100	WINDSOR SA-TA	89100100	0.00004900	0.23
49000	SC SA-ROSELAND TA	89010100	0.00015600	0.74
49200	SC SA-SPRINGS TA	89010300	0.00032900	1.57

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
49300	SC SA-RUSSIAN RIVER	89010200	0.00002800	0.13
Tax Year 2018				
Total Railroad DS Distributed			1.00000000	4,765.99
Calculation Difference Given to Tax Code 06700				0.02-

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,236.77
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	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	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	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	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	7.50
18000	TWIN HILLS ELEM 1999 BOND	90013526	8.29
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.10
18050	ALEXANDER VLY USD 2018 BONDS	90013585	1.35
18100	PETALUMA ELEM 1991 BONDS	90013519	27.60
18110	PETALUMA ELEM 2014 BONDS	90013569	10.21
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5.85
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2.19
18300	SANTA ROSA ELEM 1997 BOND	90013524	40.06
18302	SANTA ROSA ELEM 2002 BOND	90013562	33.90
18303	SANTA ROSA ELEM 2014 BONDS	90013574	31.06
18350	GUERNEVILLE ELEM 2012 #1	90013510	4.32
18351	GUERNEVILLE EL 2016 BOND	90013582	2.59
18400	HARMONY ELEM 1997 BONDS	90013511	6.31
18401	HARMONY USD 2018 BONDS	90013586	1.56
18500	SEBASTOPOL ELEM 2001 BOND	90013525	25.56
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.71
18600	OAK GROVE ELEM 1991 BONDS	90013516	2.24

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1.65
18700	OLD ADOBE ELEM 1995 BONDS	90013517	68.55
18701	OLD ADOBE ELEM 2012 #19	90013518	11.28
18702	OLD ADOBE USD 2016 BAN	90013577	0.44
18800	PINER-OLIVET 1995 BONDS	90013520	86.32
18810	PINER-OLIVET 2010 BONDS	90013521	3.13
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	18.60
19100	BELLEVUE ELEM 1996 BONDS	90013501	30.71
19108	BELLEVUE ELEM 2008 BONDS	90013502	3.72
19111	BELLEVUE ELEM 2008 QSCB	90013503	2.05
19120	BELLEVUE ELEM 2014 BONDS	90013567	3.25
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	15.60
19410	BENNETT VLY EL 2010 BONDS	90013506	4.28
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	6.58
20610	MARK WEST ELEM 2010 BONDS	90013515	1.32
20650	CINNABAR ELEM 2014 BONDS	90013572	1.13
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	10.68
20710	FORESTVILLE EL 2010 BONDS	90013508	2.66
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2.50
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
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	22.08
24010	RINCON VLY ELEM 2014 BOND	90013571	14.07
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2.79
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	1.80
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	21.18
24510	WRIGHT ELEM 2012 BOND #11	90013533	5.30
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

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
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	57.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	71.87
36400	WEST SOCO UHSD 1996 BONDS	90013534	67.63
36500	PETALUMA HIGH 1992 BONDS	90013541	165.79
36510	PETALUMA HIGH 2014 BONDS	90013570	31.01
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	291.38
36702	SR HIGH DIST BOND 2002	90013543	97.62
36703	SR HIGH DIST BOND 2014	90013575	84.71
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	1.85
36811	WEST SOCO UHSD 2010 BONDS	90013535	6.83
36812	WEST SO CO UHSD 2018 BONDS	90013584	15.66
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	90013538	37.21
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	10.73
38800	GEYSERVILLE UN 1995 BONDS	90013547	20.40
38808	GEYSERVILLE UN 2008 BONDS	90013548	19.66
38900	WINDSOR UNIF 1994 BONDS	90013552	405.70
38908	WINDSOR UNIF 2008 BONDS	90013553	18.94

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38910	WINDSOR UNIF 2008 QSCB	90013554	4.18
38911	WINDSOR UNIF 2016 BONDS	90013581	12.30
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	446.69
39510	COTATI-RP UNIF 2014 BONDS	90013568	33.20
39511	COTATI-RP UNIF 2016 BONDS	90013578	25.25
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	129.04
39710	SONOMA VLY UNIF 2010 BOND	90013551	10.66
39711	SONOMA VLY UNIF 2016 BOND	90013580	24.98
39900	SOCO JR COLLEGE 2002 BOND	90013556	444.35
39901	SOCO JR COLLEGE 2014 BOND	90013576	224.92
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	4.10
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE BONDS 2009	80051300	2.62
40410	SHORELINE BONDS 2017 REF	80051300	0.68
40800	POINT ARENA HIGH BOND	80054400	6.47
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.90
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.57
41510	CALISTOGA JOINT UNIF 2010	80054100	0.67
42300	CITY OF CLOVERDALE-DT SVC	80052200	163.11
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

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
46000	CLOVERDALE SA-TA	89020100	19.32
46200	COTATI SA	89030100	0.69
46400	HEALDSBURG SA-TA	89040100	2.73
46600	PETALUMA SA-CBD TA	89050100	0.69
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.65
47000	ROHNERT PARK SA-TA	89060100	2.17
47100	SR SA-GATEWAY	89070500	0.83
47200	SR SA-PROJECT 1	89070500	0.04
47300	SR SA-PROJECT 2	89070500	0.90
47400	SR SA-PROJECT 3	89070500	0.22
47500	SR SA-GRACE BROTHERS	89070500	0.89
47600	SR SA-SOUTHWEST SR	89070500	0.13
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.13
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5.13
48100	WINDSOR SA-TA	89100100	0.23
49000	SC SA-ROSELAND TA	89010100	0.74
49200	SC SA-SPRINGS TA	89010300	1.57
49300	SC SA-RUSSIAN RIVER	89010200	0.13
All Years			
Total Railroad DS Distributed			4,765.99
Calculation Difference Given to Tax Code 06700			0.02-

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

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	787,186.39	704.07-	614.95-	785,867.37
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	675,711.61 0.00	595.09- 0.00	529.45- 0.00	
			0.00	675,711.61	595.09-	529.45-	674,587.07
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	4,729.91 0.00	4.17- 0.00	3.71- 0.00	
			0.00	4,729.91	4.17-	3.71-	4,722.03
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	75.65 0.00	0.00 0.00	0.00 0.00	
			0.00	75.65	0.00	0.00	75.65
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	1,624.83 0.00	5.20- 0.00	0.00 0.00	
			0.00	1,624.83	5.20-	0.00	1,619.63
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	6.36 0.00	0.00 0.00	0.00 0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.22 0.00	0.00 0.00	0.00 0.00	
			0.00	0.22	0.00	0.00	0.22
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	602.04 0.00	0.00 0.00	0.00 0.00	
			0.00	602.04	0.00	0.00	602.04
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	538.63 0.00	0.00 0.00	0.00 0.00	
			0.00	538.63	0.00	0.00	538.63
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	380.47 0.00	0.00 0.00	0.00 0.00	
			0.00	380.47	0.00	0.00	380.47
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	570.58 0.00	0.00 0.00	0.00 0.00	
			0.00	570.58	0.00	0.00	570.58
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,093.74 0.00	0.00 0.00	0.00 0.00	
			0.00	1,093.74	0.00	0.00	1,093.74
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	9.47 0.00	0.00 0.00	0.00 0.00	
			0.00	9.47	0.00	0.00	9.47
18351	GUERNEVILLE EL 201 Penalty Distributed	90013582	0.00	10.02 0.00	0.00 0.00	0.00 0.00	
			0.00	10.02	0.00	0.00	10.02

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18500	SEBASTOPOL ELEM 20	90013525	0.00	189.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.54	0.00	0.00	189.54
18501	SEBASTOPOL ELEM 20	90013560	0.00	28.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.44	0.00	0.00	28.44
18600	OAK GROVE ELEM 199	90013516	0.00	14.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.07	0.00	0.00	14.07
18601	OAK GROVE ELEM 201	90013573	0.00	88.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.35	0.00	0.00	88.35
18700	OLD ADOBE ELEM 199	90013517	0.00	890.90	6.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	890.90	6.82-	0.00	884.08
18701	OLD ADOBE ELEM 201	90013518	0.00	929.54	7.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	929.54	7.12-	0.00	922.42
18702	OLD ADOBE USD 2016	90013577	0.00	50.43	0.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.43	0.39-	0.00	50.04
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,420.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,420.85	0.00	0.00	1,420.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	400.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.75	0.00	0.00	400.75
19100	BELLEVUE ELEM 1996	90013501	0.00	2,886.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,886.81	0.00	0.00	2,886.81
19108	BELLEVUE ELEM 2008	90013502	0.00	1,160.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,160.76	0.00	0.00	1,160.76
19111	BELLEVUE ELEM 2008	90013503	0.00	595.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	595.26	0.00	0.00	595.26
19120	BELLEVUE ELEM 2014	90013567	0.00	863.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.09	0.00	0.00	863.09
19400	BENNETT VLY EL 1995	90013561	0.00	11.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.00	0.00	0.00	11.00
19410	BENNETT VLY EL 2010	90013506	0.00	14.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.85	0.00	0.00	14.85

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20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	1,077.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,077.20	0.00	0.00	1,077.20
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	430.87 0.00	0.00 0.00	0.00 0.00	
			0.00	430.87	0.00	0.00	430.87
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	243.11 0.00	0.00 0.00	0.00 0.00	
			0.00	243.11	0.00	0.00	243.11
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	61.01 0.00	0.00 0.00	0.00 0.00	
			0.00	61.01	0.00	0.00	61.01
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	43.30 0.00	0.00 0.00	0.00 0.00	
			0.00	43.30	0.00	0.00	43.30
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	11.98 0.00	0.00 0.00	0.00 0.00	
			0.00	11.98	0.00	0.00	11.98
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	797.89 0.00	0.00 0.00	0.00 0.00	
			0.00	797.89	0.00	0.00	797.89
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	911.95 0.00	0.00 0.00	0.00 0.00	
			0.00	911.95	0.00	0.00	911.95
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	41.83 0.00	0.00 0.00	0.00 0.00	
			0.00	41.83	0.00	0.00	41.83
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	167.62 0.00	0.00 0.00	0.00 0.00	
			0.00	167.62	0.00	0.00	167.62
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	37.41 0.00	0.00 0.00	0.00 0.00	
			0.00	37.41	0.00	0.00	37.41
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	542.07 0.00	0.00 0.00	15.09- 0.00	
			0.00	542.07	0.00	15.09-	526.98
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	532.58 0.00	0.00 0.00	14.82- 0.00	
			0.00	532.58	0.00	14.82-	517.76
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	23.07 0.00	0.43- 0.00	0.00 0.00	
			0.00	23.07	0.43-	0.00	22.64
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	142.65 0.00	2.67- 0.00	0.00 0.00	
			0.00	142.65	2.67-	0.00	139.98

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36400	WEST SOCO UHSD 19	90013534	0.00	145.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.85	0.00	0.00	145.85
36500	PETALUMA HIGH 1992	90013541	0.00	8,178.89	10.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,178.89	10.38-	0.00	8,168.51
36510	PETALUMA HIGH 2014	90013570	0.00	5,842.10	7.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,842.10	7.41-	0.00	5,834.69
36700	SR HIGH DIST BOND 1	90013542	0.00	4,330.42	0.00	10.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,330.42	0.00	10.06-	4,320.36
36702	SR HIGH DIST BOND 2	90013543	0.00	3,418.81	0.00	7.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,418.81	0.00	7.94-	3,410.87
36703	SR HIGH DIST BOND 2	90013575	0.00	6,381.73	0.00	14.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,381.73	0.00	14.82-	6,366.91
36810	WEST SOCO UHSD 20	90013536	0.00	26.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.48	0.00	0.00	26.48
36811	WEST SOCO UHSD 20	90013535	0.00	92.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.79	0.00	0.00	92.79
36812	WEST SO CO UHSD 20	90013584	0.00	377.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.74	0.00	0.00	377.74
38700	HGB UNIF 1994/2002 B	90013538	0.00	479.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.48	0.00	0.00	479.48
38701	HGB SCH FAC IMP DIS	90013539	0.00	309.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.27	0.00	0.00	309.27
38705	HEALDSBURG UNIF 20	90013579	0.00	391.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391.40	0.00	0.00	391.40
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.26	0.00	0.00	2.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,379.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,379.41	0.00	0.00	3,379.41

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	2,360.28 0.00	0.00 0.00	0.00 0.00	
			0.00	2,360.28	0.00	0.00	2,360.28
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	590.03 0.00	0.00 0.00	0.00 0.00	
			0.00	590.03	0.00	0.00	590.03
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	2,360.28 0.00	0.00 0.00	0.00 0.00	
			0.00	2,360.28	0.00	0.00	2,360.28
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	6,597.60 0.00	4.28- 0.00	0.00 0.00	
			0.00	6,597.60	4.28-	0.00	6,593.32
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	3,141.70 0.00	2.04- 0.00	0.00 0.00	
			0.00	3,141.70	2.04-	0.00	3,139.66
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	3,220.10 0.00	2.10- 0.00	0.00 0.00	
			0.00	3,220.10	2.10-	0.00	3,218.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	1,429.12 0.00	4.56- 0.00	0.00 0.00	
			0.00	1,429.12	4.56-	0.00	1,424.56
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	635.12 0.00	2.02- 0.00	0.00 0.00	
			0.00	635.12	2.02-	0.00	633.10
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	2,249.33 0.00	7.18- 0.00	0.00 0.00	
			0.00	2,249.33	7.18-	0.00	2,242.15
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	9,456.12 0.00	8.33- 0.00	7.41- 0.00	
			0.00	9,456.12	8.33-	7.41-	9,440.38
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	14,859.59 0.00	13.09- 0.00	11.65- 0.00	
			0.00	14,859.59	13.09-	11.65-	14,834.85
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	18.06 0.00	0.00 0.00	0.00 0.00	
			0.00	18.06	0.00	0.00	18.06
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	30.69 0.00	0.00 0.00	0.00 0.00	
			0.00	30.69	0.00	0.00	30.69
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	14.31 0.00	0.00 0.00	0.00 0.00	
			0.00	14.31	0.00	0.00	14.31
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	6.64 0.00	0.00 0.00	0.00 0.00	
			0.00	6.64	0.00	0.00	6.64

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41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	1.50 0.00	0.00 0.00	0.00 0.00	1.50
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	8.87 0.00	0.00 0.00	0.00 0.00	8.87
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	310.68 0.00	8.39- 0.00	0.00 0.00	302.29
Total Tax Distributed			0.00	780,609.87	691.67-	614.95-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	780,609.87	691.67-	614.95-	779,303.25
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	30.00 0.00	0.00 0.00	0.00 0.00	30.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	67.50 0.00	0.00 0.00	0.00 0.00	67.50
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	6,479.02 0.00	12.40- 0.00	0.00 0.00	6,466.62
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Total Tax Distributed			0.00	6,576.52	12.40-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	6,576.52	12.40-	0.00	6,564.12

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Total for Tax Year 2017			0.00	781.59	0.00	8,426.94-	7,645.35-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	665.00 0.00	0.00 0.00	6,769.45- 0.00	
			0.00	665.00	0.00	6,769.45-	6,104.45-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	4.66 0.00	0.00 0.00	47.39- 0.00	
			0.00	4.66	0.00	47.39-	42.73-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18500	SEBASTOPOL ELEM 2016 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2016 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1996 Penalty Distributed	90013516	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 2016 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1996 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2016 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 200	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 201	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	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 EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	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
21405	LIBERTY ELEM 2004 B	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
24004	RINCON VLY ELEM 200	90013522	0.00	8.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.45	0.00	0.00	8.45
24010	RINCON VLY ELEM 201	90013571	0.00	11.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.27	0.00	0.00	11.27
24101	ROSELAND ELEM 2012	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
24150	WAUGH SFID#1 2016 B	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 BC	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 BC	90013532	0.00	0.00	0.00	15.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.09-	15.09-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	15.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.35-	15.35-
36300	CLOVERDALE UNIF 19	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 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	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	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	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 BOND 1	90013542	0.00	9.66	0.00	12.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.66	0.00	12.71-	3.05-
36702	SR HIGH DIST BOND 2	90013543	0.00	6.04	0.00	7.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.04	0.00	7.94-	1.90-
36703	SR HIGH DIST BOND 2	90013575	0.00	8.05	0.00	10.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.05	0.00	10.59-	2.54-
36810	WEST SOCO UHSD 20	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 UHSD 20	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 SO CO UHSD 20	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 B	90013538	0.00	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	HBG SCH FAC IMP DIS	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
38705	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	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 UN 200	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
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	405.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	405.60-	405.60-

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	293.28- 0.00	
			0.00	0.00	0.00	293.28-	293.28-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	68.64- 0.00	
			0.00	0.00	0.00	68.64-	68.64-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	305.76- 0.00	
			0.00	0.00	0.00	305.76-	305.76-
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	24.42 0.00	0.00 0.00	0.00 0.00	
			0.00	24.42	0.00	0.00	24.42
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	7.62 0.00	0.00 0.00	0.00 0.00	
			0.00	7.62	0.00	0.00	7.62
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	11.82 0.00	0.00 0.00	0.00 0.00	
			0.00	11.82	0.00	0.00	11.82
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	9.31 0.00	0.00 0.00	94.77- 0.00	
			0.00	9.31	0.00	94.77-	85.46-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	15.29 0.00	0.00 0.00	155.70- 0.00	
			0.00	15.29	0.00	155.70-	140.41-
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	781.59	0.00	8,202.27-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	781.59	0.00	8,202.27-	7,420.68-
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	224.67- 0.00	
			0.00	0.00	0.00	224.67-	224.67-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	224.67-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	224.67-	224.67-

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Total for Tax Year 2016			0.00	429.70	0.00	661.94-	232.24-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	366.96 0.00	0.00 0.00	529.45- 0.00	
			0.00	366.96	0.00	529.45-	162.49-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	2.56 0.00	0.00 0.00	3.71- 0.00	
			0.00	2.56	0.00	3.71-	1.15-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1991 Penalty Distributed	90013524	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 2010 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2010 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2010 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18500	SEBASTOPOL ELEM 2016 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2016 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 200	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 201	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	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 EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	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
21405	LIBERTY ELEM 2004 B	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
24004	RINCON VLY ELEM 200	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 201	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	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
24150	WAUGH SFID#1 2016 B	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 BC	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 BC	90013532	0.00	0.00	0.00	15.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.09-	15.09-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	15.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.88-	15.88-
36300	CLOVERDALE UNIF 19	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 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	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	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	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 BOND 1	90013542	0.00	0.00	0.00	13.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.77-	13.77-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.47-	8.47-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	15.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.35-	15.35-
36810	WEST SOCO UHSD 20	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 UHSD 20	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 SO CO UHSD 20	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 B	90013538	0.00	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	HBG SCH FAC IMP DIS	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
38705	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	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 UN 200	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
38900	WINDSOR UNIF 1994 B	90013552	0.00	24.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.22	0.00	0.00	24.22

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	17.24 0.00	0.00 0.00	0.00 0.00	
			0.00	17.24	0.00	0.00	17.24
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	4.04 0.00	0.00 0.00	0.00 0.00	
			0.00	4.04	0.00	0.00	4.04
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5.50 0.00	0.00 0.00	7.94- 0.00	
			0.00	5.50	0.00	7.94-	2.44-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	9.18 0.00	0.00 0.00	13.24- 0.00	
			0.00	9.18	0.00	13.24-	4.06-
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	429.70	0.00	622.90-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	429.70	0.00	622.90-	193.20-
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	39.04- 0.00	
			0.00	0.00	0.00	39.04-	39.04-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	39.04-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	39.04-	39.04-

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Total for Tax Year 2015			0.00	423.32	0.00	669.24-	245.92-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	366.96 0.00	0.00 0.00	529.45- 0.00	
			0.00	366.96	0.00	529.45-	162.49-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	2.56 0.00	0.00 0.00	3.71- 0.00	
			0.00	2.56	0.00	3.71-	1.15-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.04 0.00	0.00 0.00	0.00 0.00	
			0.00	0.04	0.00	0.00	0.04
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18500	SEBASTOPOL ELEM 2016 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2016 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1996 Penalty Distributed	90013516	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 2016 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1996 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2016 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 200	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 201	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	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 EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	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
21405	LIBERTY ELEM 2004 B	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
24004	RINCON VLY ELEM 200	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 201	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	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
24150	WAUGH SFID#1 2016 B	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 BC	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 BC	90013532	0.00	0.00	0.00	15.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.09-	15.09-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	15.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.88-	15.88-
36300	CLOVERDALE UNIF 19	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 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	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	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	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 BOND 1	90013542	0.00	0.00	0.00	14.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.82-	14.82-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.74-	8.74-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	15.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.88-	15.88-
36810	WEST SOCO UHSD 20	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 UHSD 20	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 SO CO UHSD 20	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 B	90013538	0.00	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	HBG SCH FAC IMP DIS	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
38705	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	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 UN 200	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
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.06	0.00	0.00	26.06

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	17.24 0.00	0.00 0.00	0.00 0.00	
			0.00	17.24	0.00	0.00	17.24
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	4.58 0.00	0.00 0.00	0.00 0.00	
			0.00	4.58	0.00	0.00	4.58
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5.88 0.00	0.00 0.00	8.47- 0.00	
			0.00	5.88	0.00	8.47-	2.59-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	423.32	0.00	612.04-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	423.32	0.00	612.04-	188.72-
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	57.20- 0.00	
			0.00	0.00	0.00	57.20-	57.20-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	57.20-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	57.20-	57.20-

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Total for Tax Year 2014			0.00	424.76	0.00	588.38-	163.62-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	366.96 0.00	0.00 0.00	459.45- 0.00	
			0.00	366.96	0.00	459.45-	92.49-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	2.56 0.00	0.00 0.00	3.22- 0.00	
			0.00	2.56	0.00	3.22-	0.66-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.04 0.00	0.00 0.00	0.00 0.00	
			0.00	0.04	0.00	0.00	0.04
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18500	SEBASTOPOL ELEM 201 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 201 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	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 EL 2010 Penalty Distributed	90013508	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 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	13.09- 0.00	
			0.00	0.00	0.00	13.09-	13.09-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	13.78- 0.00	
			0.00	0.00	0.00	13.78-	13.78-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	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	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	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 BOND 1	90013542	0.00	0.00	0.00	14.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.93-	14.93-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.73-	8.73-
36703	SR HIGH DIST BOND 2	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
36810	WEST SOCO UHSD 20	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 UHSD 20	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 SO CO UHSD 20	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 B	90013538	0.00	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	HBG SCH FAC IMP DIS	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
38705	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	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 UN 200	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
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.78	0.00	0.00	26.78

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	17.24 0.00	0.00 0.00	0.00 0.00	
			0.00	17.24	0.00	0.00	17.24
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	4.58 0.00	0.00 0.00	0.00 0.00	
			0.00	4.58	0.00	0.00	4.58
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	6.60 0.00	0.00 0.00	8.27- 0.00	
			0.00	6.60	0.00	8.27-	1.67-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	424.76	0.00	521.47-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	424.76	0.00	521.47-	96.71-
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	66.91- 0.00	
			0.00	0.00	0.00	66.91-	66.91-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	66.91-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	66.91-	66.91-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			0.00	0.00	0.00	198.04-	198.04-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	150.48- 0.00	
			0.00	0.00	0.00	150.48-	150.48-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	0.00 0.00	0.00 0.00	1.05- 0.00	
			0.00	0.00	0.00	1.05-	1.05-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18500	SEBASTOPOL ELEM 2016 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2016 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1996 Penalty Distributed	90013516	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 2016 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1996 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2016 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20603	MARK WEST ELEM 200	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 201	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	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 EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	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
21405	LIBERTY ELEM 2004 B	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
24004	RINCON VLY ELEM 200	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 201	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	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
24150	WAUGH SFID#1 2016 B	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 BC	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 BC	90013532	0.00	0.00	0.00	4.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.29-	4.29-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	3.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.61-	3.61-
36300	CLOVERDALE UNIF 19	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 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	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	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	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 BOND 1	90013542	0.00	0.00	0.00	5.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.27-	5.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.01-	3.01-
36703	SR HIGH DIST BOND 2	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
36810	WEST SOCO UHSD 20	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 UHSD 20	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 SO CO UHSD 20	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 B	90013538	0.00	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	HBG SCH FAC IMP DIS	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
38705	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	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 UN 200	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
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	2.83- 0.00	
			0.00	0.00	0.00	2.83-	2.83-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	170.54-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	170.54-	170.54-

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	27.50- 0.00	
			0.00	0.00	0.00	27.50-	27.50-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	27.50-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	27.50-	27.50-

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			0.00	789,245.76	704.07-	11,159.49-	777,382.20
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	677,477.49 0.00	595.09- 0.00	8,967.73- 0.00	
			0.00	677,477.49	595.09-	8,967.73-	667,914.67
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	4,742.25 0.00	4.17- 0.00	62.79- 0.00	
			0.00	4,742.25	4.17-	62.79-	4,675.29
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	75.65 0.00	0.00 0.00	0.00 0.00	
			0.00	75.65	0.00	0.00	75.65
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	1,624.83 0.00	5.20- 0.00	0.00 0.00	
			0.00	1,624.83	5.20-	0.00	1,619.63
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.08 0.00	0.00 0.00	0.00 0.00	
			0.00	0.08	0.00	0.00	0.08
18000	TWIN HILLS ELEM 1999 Penalty Distributed	90013526	0.00	6.36 0.00	0.00 0.00	0.00 0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 2010 Penalty Distributed	90013528	0.00	0.22 0.00	0.00 0.00	0.00 0.00	
			0.00	0.22	0.00	0.00	0.22
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	602.04 0.00	0.00 0.00	0.00 0.00	
			0.00	602.04	0.00	0.00	602.04
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	538.63 0.00	0.00 0.00	0.00 0.00	
			0.00	538.63	0.00	0.00	538.63
18300	SANTA ROSA ELEM 1991 Penalty Distributed	90013524	0.00	380.47 0.00	0.00 0.00	0.00 0.00	
			0.00	380.47	0.00	0.00	380.47
18302	SANTA ROSA ELEM 2010 Penalty Distributed	90013562	0.00	570.58 0.00	0.00 0.00	0.00 0.00	
			0.00	570.58	0.00	0.00	570.58
18303	SANTA ROSA ELEM 2010 Penalty Distributed	90013574	0.00	1,093.74 0.00	0.00 0.00	0.00 0.00	
			0.00	1,093.74	0.00	0.00	1,093.74
18350	GUERNEVILLE ELEM 2010 Penalty Distributed	90013510	0.00	9.47 0.00	0.00 0.00	0.00 0.00	
			0.00	9.47	0.00	0.00	9.47
18351	GUERNEVILLE EL 2010 Penalty Distributed	90013582	0.00	10.02 0.00	0.00 0.00	0.00 0.00	
			0.00	10.02	0.00	0.00	10.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 201	90013525	0.00	189.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.54	0.00	0.00	189.54
18501	SEBASTOPOL ELEM 201	90013560	0.00	28.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.44	0.00	0.00	28.44
18600	OAK GROVE ELEM 199	90013516	0.00	14.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.07	0.00	0.00	14.07
18601	OAK GROVE ELEM 201	90013573	0.00	88.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.35	0.00	0.00	88.35
18700	OLD ADOBE ELEM 199	90013517	0.00	890.90	6.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	890.90	6.82-	0.00	884.08
18701	OLD ADOBE ELEM 201	90013518	0.00	929.54	7.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	929.54	7.12-	0.00	922.42
18702	OLD ADOBE USD 2016	90013577	0.00	50.43	0.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.43	0.39-	0.00	50.04
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,420.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,420.85	0.00	0.00	1,420.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	400.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.75	0.00	0.00	400.75
19100	BELLEVUE ELEM 1996	90013501	0.00	2,886.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,886.81	0.00	0.00	2,886.81
19108	BELLEVUE ELEM 2008	90013502	0.00	1,160.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,160.76	0.00	0.00	1,160.76
19111	BELLEVUE ELEM 2008	90013503	0.00	595.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	595.26	0.00	0.00	595.26
19120	BELLEVUE ELEM 2014	90013567	0.00	863.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.09	0.00	0.00	863.09
19400	BENNETT VLY EL 1995	90013561	0.00	11.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.00	0.00	0.00	11.00
19410	BENNETT VLY EL 2010	90013506	0.00	14.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.85	0.00	0.00	14.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	1,077.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,077.20	0.00	0.00	1,077.20
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	430.87 0.00	0.00 0.00	0.00 0.00	
			0.00	430.87	0.00	0.00	430.87
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	243.11 0.00	0.00 0.00	0.00 0.00	
			0.00	243.11	0.00	0.00	243.11
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	61.01 0.00	0.00 0.00	0.00 0.00	
			0.00	61.01	0.00	0.00	61.01
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	43.30 0.00	0.00 0.00	0.00 0.00	
			0.00	43.30	0.00	0.00	43.30
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	11.98 0.00	0.00 0.00	0.00 0.00	
			0.00	11.98	0.00	0.00	11.98
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	806.34 0.00	0.00 0.00	0.00 0.00	
			0.00	806.34	0.00	0.00	806.34
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	923.22 0.00	0.00 0.00	0.00 0.00	
			0.00	923.22	0.00	0.00	923.22
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	41.83 0.00	0.00 0.00	0.00 0.00	
			0.00	41.83	0.00	0.00	41.83
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	167.62 0.00	0.00 0.00	0.00 0.00	
			0.00	167.62	0.00	0.00	167.62
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	37.41 0.00	0.00 0.00	0.00 0.00	
			0.00	37.41	0.00	0.00	37.41
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	542.07 0.00	0.00 0.00	77.74- 0.00	
			0.00	542.07	0.00	77.74-	464.33
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	532.58 0.00	0.00 0.00	79.32- 0.00	
			0.00	532.58	0.00	79.32-	453.26
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	23.07 0.00	0.43- 0.00	0.00 0.00	
			0.00	23.07	0.43-	0.00	22.64
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	142.65 0.00	2.67- 0.00	0.00 0.00	
			0.00	142.65	2.67-	0.00	139.98

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36400	WEST SOCO UHSD 19	90013534	0.00	145.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.85	0.00	0.00	145.85
36500	PETALUMA HIGH 1992	90013541	0.00	8,178.89	10.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,178.89	10.38-	0.00	8,168.51
36510	PETALUMA HIGH 2014	90013570	0.00	5,842.10	7.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,842.10	7.41-	0.00	5,834.69
36700	SR HIGH DIST BOND 1	90013542	0.00	4,340.08	0.00	71.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,340.08	0.00	71.56-	4,268.52
36702	SR HIGH DIST BOND 2	90013543	0.00	3,424.85	0.00	44.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,424.85	0.00	44.83-	3,380.02
36703	SR HIGH DIST BOND 2	90013575	0.00	6,389.78	0.00	56.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,389.78	0.00	56.64-	6,333.14
36810	WEST SOCO UHSD 20	90013536	0.00	26.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.48	0.00	0.00	26.48
36811	WEST SOCO UHSD 20	90013535	0.00	92.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.79	0.00	0.00	92.79
36812	WEST SO CO UHSD 20	90013584	0.00	377.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.74	0.00	0.00	377.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	479.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.48	0.00	0.00	479.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	309.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.27	0.00	0.00	309.27
38705	HEALDSBURG UNIF 20	90013579	0.00	391.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391.40	0.00	0.00	391.40
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.26	0.00	0.00	2.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,456.47	0.00	405.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,456.47	0.00	405.60-	3,050.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	2,412.00 0.00	0.00 0.00	293.28- 0.00	
			0.00	2,412.00	0.00	293.28-	2,118.72
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	603.23 0.00	0.00 0.00	68.64- 0.00	
			0.00	603.23	0.00	68.64-	534.59
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	2,360.28 0.00	0.00 0.00	305.76- 0.00	
			0.00	2,360.28	0.00	305.76-	2,054.52
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	6,622.02 0.00	4.28- 0.00	0.00 0.00	
			0.00	6,622.02	4.28-	0.00	6,617.74
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	3,149.32 0.00	2.04- 0.00	0.00 0.00	
			0.00	3,149.32	2.04-	0.00	3,147.28
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	3,231.92 0.00	2.10- 0.00	0.00 0.00	
			0.00	3,231.92	2.10-	0.00	3,229.82
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	1,429.12 0.00	4.56- 0.00	0.00 0.00	
			0.00	1,429.12	4.56-	0.00	1,424.56
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	635.12 0.00	2.02- 0.00	0.00 0.00	
			0.00	635.12	2.02-	0.00	633.10
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	2,249.33 0.00	7.18- 0.00	0.00 0.00	
			0.00	2,249.33	7.18-	0.00	2,242.15
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	9,483.41 0.00	8.33- 0.00	129.69- 0.00	
			0.00	9,483.41	8.33-	129.69-	9,345.39
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	14,884.06 0.00	13.09- 0.00	180.59- 0.00	
			0.00	14,884.06	13.09-	180.59-	14,690.38
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	18.06 0.00	0.00 0.00	0.00 0.00	
			0.00	18.06	0.00	0.00	18.06
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	30.69 0.00	0.00 0.00	0.00 0.00	
			0.00	30.69	0.00	0.00	30.69
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	14.31 0.00	0.00 0.00	0.00 0.00	
			0.00	14.31	0.00	0.00	14.31
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	6.64 0.00	0.00 0.00	0.00 0.00	
			0.00	6.64	0.00	0.00	6.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	1.50 0.00	0.00 0.00	0.00 0.00	1.50
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	8.87 0.00	0.00 0.00	0.00 0.00	8.87
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	310.68 0.00	8.39- 0.00	0.00 0.00	302.29
Total Tax Distributed			0.00	782,669.24	691.67-	10,744.17-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	782,669.24	691.67-	10,744.17-	771,233.40
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	30.00 0.00	0.00 0.00	0.00 0.00	30.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	67.50 0.00	0.00 0.00	0.00 0.00	67.50
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	415.32- 0.00	415.32-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	6,479.02 0.00	12.40- 0.00	0.00 0.00	6,466.62
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Total Tax Distributed			0.00	6,576.52	12.40-	415.32-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	6,576.52	12.40-	415.32-	6,148.80

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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	497,371,540.27	988,796.87-	168,618.29-	496,214,125.11
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	390,631,938.69 0.00	791,772.34- 0.00	147,965.13- 0.00	
			0.00	390,631,938.69	791,772.34-	147,965.13-	389,692,201.22
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	5,302,642.57 0.00	0.00 0.00	0.00 0.00	
			0.00	5,302,642.57	0.00	0.00	5,302,642.57
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	4,654,129.39 0.00	0.00 0.00	0.00 0.00	
			0.00	4,654,129.39	0.00	0.00	4,654,129.39
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	5,430.09 0.00	0.00 0.00	0.00 0.00	
			0.00	5,430.09	0.00	0.00	5,430.09
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	4,765.99 0.00	0.00 0.00	0.00 0.00	
			0.00	4,765.99	0.00	0.00	4,765.99
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	2,734,975.42 0.00	5,542.48- 0.00	1,035.73- 0.00	
			0.00	2,734,975.42	5,542.48-	1,035.73-	2,728,397.21
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	233,431.82 0.00	692.37- 0.00	79.00- 0.00	
			0.00	233,431.82	692.37-	79.00-	232,660.45
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	1,375,062.99 0.00	4,222.15- 0.00	25.25- 0.00	
			0.00	1,375,062.99	4,222.15-	25.25-	1,370,815.59
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	4,089.68 0.00	0.00 0.00	0.00 0.00	
			0.00	4,089.68	0.00	0.00	4,089.68
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	155,223.29 0.00	266.91- 0.00	0.00 0.00	
			0.00	155,223.29	266.91-	0.00	154,956.38
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	5,352.63 0.00	9.21- 0.00	0.00 0.00	
			0.00	5,352.63	9.21-	0.00	5,343.42
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	94,167.93 0.00	390.15- 0.00	0.00 0.00	
			0.00	94,167.93	390.15-	0.00	93,777.78

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	502,638.87 0.00	595.47- 0.00	210.60- 0.00	
			0.00	502,638.87	595.47-	210.60-	501,832.80
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	449,729.73 0.00	532.79- 0.00	188.44- 0.00	
			0.00	449,729.73	532.79-	188.44-	449,008.50
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	44,800.16 0.00	52.63- 0.00	0.00 0.00	
			0.00	44,800.16	52.63-	0.00	44,747.53
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	105,891.25 0.00	124.39- 0.00	0.00 0.00	
			0.00	105,891.25	124.39-	0.00	105,766.86
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	336,500.53 0.00	649.83- 0.00	775.07- 0.00	
			0.00	336,500.53	649.83-	775.07-	335,075.63
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	504,751.38 0.00	974.66- 0.00	1,162.63- 0.00	
			0.00	504,751.38	974.66-	1,162.63-	502,614.09
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	967,440.91 0.00	1,868.16- 0.00	2,228.34- 0.00	
			0.00	967,440.91	1,868.16-	2,228.34-	963,344.41
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	109,236.11 0.00	268.82- 0.00	0.00 0.00	
			0.00	109,236.11	268.82-	0.00	108,967.29
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	115,661.50 0.00	284.63- 0.00	0.00 0.00	
			0.00	115,661.50	284.63-	0.00	115,376.87
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	41,530.06 0.00	137.43- 0.00	0.00 0.00	
			0.00	41,530.06	137.43-	0.00	41,392.63
18401	HARMONY USD 2018 B Penalty Distributed	90013586	0.00	145,355.10 0.00	480.99- 0.00	0.00 0.00	
			0.00	145,355.10	480.99-	0.00	144,874.11
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	281,146.37 0.00	71.10- 0.00	0.00 0.00	
			0.00	281,146.37	71.10-	0.00	281,075.27
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	42,171.79 0.00	10.67- 0.00	0.00 0.00	
			0.00	42,171.79	10.67-	0.00	42,161.12
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	16,180.77 0.00	97.38- 0.00	53.26- 0.00	
			0.00	16,180.77	97.38-	53.26-	16,030.13
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	101,706.83 0.00	612.08- 0.00	334.77- 0.00	
			0.00	101,706.83	612.08-	334.77-	100,759.98

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	449,598.45 0.00	2,444.53- 0.00	74.47- 0.00	
			0.00	449,598.45	2,444.53-	74.47-	447,079.45
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	469,145.50 0.00	2,550.82- 0.00	77.72- 0.00	
			0.00	469,145.50	2,550.82-	77.72-	466,516.96
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	0.00	25,412.72 0.00	138.17- 0.00	4.22- 0.00	
			0.00	25,412.72	138.17-	4.22-	25,270.33
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	779,785.65 0.00	379.80- 0.00	4.37- 0.00	
			0.00	779,785.65	379.80-	4.37-	779,401.48
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	219,940.10 0.00	107.12- 0.00	1.23- 0.00	
			0.00	219,940.10	107.12-	1.23-	219,831.75
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	129,845.44 0.00	297.77- 0.00	28.27- 0.00	
			0.00	129,845.44	297.77-	28.27-	129,519.40
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	667,998.09 0.00	939.52- 0.00	32.98- 0.00	
			0.00	667,998.09	939.52-	32.98-	667,025.59
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	268,576.54 0.00	377.76- 0.00	13.25- 0.00	
			0.00	268,576.54	377.76-	13.25-	268,185.53
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	137,731.91 0.00	193.72- 0.00	6.80- 0.00	
			0.00	137,731.91	193.72-	6.80-	137,531.39
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	199,711.20 0.00	280.89- 0.00	9.86- 0.00	
			0.00	199,711.20	280.89-	9.86-	199,420.45
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	0.00	178,399.17 0.00	213.86- 0.00	22.34- 0.00	
			0.00	178,399.17	213.86-	22.34-	178,162.97
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	240,838.96 0.00	288.71- 0.00	30.16- 0.00	
			0.00	240,838.96	288.71-	30.16-	240,520.09
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	292,891.01 0.00	384.74- 0.00	7.60- 0.00	
			0.00	292,891.01	384.74-	7.60-	292,498.67
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	117,155.92 0.00	153.89- 0.00	3.04- 0.00	
			0.00	117,155.92	153.89-	3.04-	116,998.99
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	46,364.33 0.00	0.00 0.00	0.00 0.00	
			0.00	46,364.33	0.00	0.00	46,364.33

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	178,145.99 0.00	1,075.24- 0.00	0.78 0.00	
			0.00	178,145.99	1,075.24-	0.78	177,071.53
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	126,426.48 0.00	763.06- 0.00	0.55 0.00	
			0.00	126,426.48	763.06-	0.55	125,663.97
21405	LIBERTY ELEM 2004 B1 Penalty Distributed	90013513	0.00	48,139.88 0.00	76.79- 0.00	0.00 0.00	
			0.00	48,139.88	76.79-	0.00	48,063.09
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	614,441.54 0.00	938.71- 0.00	90.24- 0.00	
			0.00	614,441.54	938.71-	90.24-	613,412.59
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	702,219.66 0.00	1,072.78- 0.00	103.12- 0.00	
			0.00	702,219.66	1,072.78-	103.12-	701,043.76
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	103,644.58 0.00	38.76- 0.00	0.00 0.00	
			0.00	103,644.58	38.76-	0.00	103,605.82
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	44,126.95 0.00	262.89- 0.00	0.00 0.00	
			0.00	44,126.95	262.89-	0.00	43,864.06
24201	WILMAR ELEM 2012 B1 Penalty Distributed	90013563	0.00	73,534.76 0.00	347.79- 0.00	0.00 0.00	
			0.00	73,534.76	347.79-	0.00	73,186.97
24500	WRIGHT ELEM 1992 B1 Penalty Distributed	90013532	0.00	251,489.61 0.00	204.87- 0.00	5.82- 0.00	
			0.00	251,489.61	204.87-	5.82-	251,278.92
24510	WRIGHT ELEM 2012 B1 Penalty Distributed	90013533	0.00	247,077.36 0.00	201.27- 0.00	5.71- 0.00	
			0.00	247,077.36	201.27-	5.71-	246,870.38
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	67,412.12 0.00	21.06- 0.00	0.31- 0.00	
			0.00	67,412.12	21.06-	0.31-	67,390.75
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	416,730.72 0.00	130.23- 0.00	1.90- 0.00	
			0.00	416,730.72	130.23-	1.90-	416,598.59
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	466,521.73 0.00	1,234.53- 0.00	167.10- 0.00	
			0.00	466,521.73	1,234.53-	167.10-	465,120.10
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	2,054,705.99 0.00	6,063.77- 0.00	501.28- 0.00	
			0.00	2,054,705.99	6,063.77-	501.28-	2,048,140.94
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,467,647.74 0.00	4,331.17- 0.00	358.06- 0.00	
			0.00	1,467,647.74	4,331.17-	358.06-	1,462,958.51

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	2,588,484.27 0.00	3,754.39- 0.00	2,031.73- 0.00	
			0.00	2,588,484.27	3,754.39-	2,031.73-	2,582,698.15
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	2,043,542.36 0.00	2,963.92- 0.00	1,604.00- 0.00	
			0.00	2,043,542.36	2,963.92-	1,604.00-	2,038,974.44
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	3,814,605.19 0.00	5,532.79- 0.00	2,994.16- 0.00	
			0.00	3,814,605.19	5,532.79-	2,994.16-	3,806,078.24
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	84,821.96 0.00	224.45- 0.00	30.38- 0.00	
			0.00	84,821.96	224.45-	30.38-	84,567.13
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	296,877.20 0.00	785.64- 0.00	106.34- 0.00	
			0.00	296,877.20	785.64-	106.34-	295,985.22
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	1,208,713.78 0.00	3,198.57- 0.00	432.97- 0.00	
			0.00	1,208,713.78	3,198.57-	432.97-	1,205,082.24
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	1,207,236.65 0.00	1,976.33- 0.00	201.28- 0.00	
			0.00	1,207,236.65	1,976.33-	201.28-	1,205,059.04
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	596,415.18 0.00	854.13- 0.00	133.71- 0.00	
			0.00	596,415.18	854.13-	133.71-	595,427.34
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	985,499.52 0.00	1,613.32- 0.00	164.31- 0.00	
			0.00	985,499.52	1,613.32-	164.31-	983,721.89
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	17,641.05 0.00	11.02- 0.00	3.46- 0.00	
			0.00	17,641.05	11.02-	3.46-	17,626.57
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	77,621.10 0.00	48.54- 0.00	15.24- 0.00	
			0.00	77,621.10	48.54-	15.24-	77,557.32
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	1,417,937.93 0.00	1,643.05- 0.00	218.04- 0.00	
			0.00	1,417,937.93	1,643.05-	218.04-	1,416,076.84
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	990,305.48 0.00	1,147.51- 0.00	152.29- 0.00	
			0.00	990,305.48	1,147.51-	152.29-	989,005.68
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	247,576.01 0.00	286.89- 0.00	38.08- 0.00	
			0.00	247,576.01	286.89-	38.08-	247,251.04
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	990,305.48 0.00	1,147.51- 0.00	152.29- 0.00	
			0.00	990,305.48	1,147.51-	152.29-	989,005.68

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	2,499,160.83 0.00	4,135.64- 0.00	38.26- 0.00	
			0.00	2,499,160.83	4,135.64-	38.26-	2,494,986.93
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,190,077.26 0.00	1,969.36- 0.00	18.22- 0.00	
			0.00	1,190,077.26	1,969.36-	18.22-	1,188,089.68
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,219,829.55 0.00	2,018.58- 0.00	18.67- 0.00	
			0.00	1,219,829.55	2,018.58-	18.67-	1,217,792.30
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	1,229,574.71 0.00	3,713.27- 0.00	22.21- 0.00	
			0.00	1,229,574.71	3,713.27-	22.21-	1,225,839.23
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	546,477.17 0.00	1,650.36- 0.00	9.87- 0.00	
			0.00	546,477.17	1,650.36-	9.87-	544,816.94
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	1,935,443.18 0.00	5,844.99- 0.00	34.96- 0.00	
			0.00	1,935,443.18	5,844.99-	34.96-	1,929,563.23
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5,449,522.03 0.00	10,916.97- 0.00	2,071.49- 0.00	
			0.00	5,449,522.03	10,916.97-	2,071.49-	5,436,533.57
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	8,563,541.11 0.00	17,155.37- 0.00	3,255.19- 0.00	
			0.00	8,563,541.11	17,155.37-	3,255.19-	8,543,130.55
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	63,057.06 0.00	312.82- 0.00	0.00 0.00	
			0.00	63,057.06	312.82-	0.00	62,744.24
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	107,196.74 0.00	531.80- 0.00	0.00 0.00	
			0.00	107,196.74	531.80-	0.00	106,664.94
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	49,995.14 0.00	248.04- 0.00	0.00 0.00	
			0.00	49,995.14	248.04-	0.00	49,747.10
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	90,327.32 0.00	207.14- 0.00	19.67- 0.00	
			0.00	90,327.32	207.14-	19.67-	90,100.51
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	34,711.24 0.00	285.18- 0.00	0.00 0.00	
			0.00	34,711.24	285.18-	0.00	34,426.06
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	7,875.69 0.00	64.71- 0.00	0.00 0.00	
			0.00	7,875.69	64.71-	0.00	7,810.98
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	46,378.79 0.00	381.04- 0.00	0.00 0.00	
			0.00	46,378.79	381.04-	0.00	45,997.75

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	535,657.63 0.00	409.85- 0.00	5.99- 0.00	
			0.00	535,657.63	409.85-	5.99-	535,241.79
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	72,154.03 0.00	0.00 0.00	0.00 0.00	
			0.00	72,154.03	0.00	0.00	72,154.03
97003	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	209,296.58 0.00	0.00 0.00	0.00 0.00	
			0.00	209,296.58	0.00	0.00	209,296.58
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	70,647.90 0.00	0.00 0.00	0.00 0.00	
			0.00	70,647.90	0.00	0.00	70,647.90
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	459,533.41 0.00	945.94- 0.00	0.00 0.00	
			0.00	459,533.41	945.94-	0.00	458,587.47
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	49,167.83 0.00	558.17- 0.00	0.00 0.00	
			0.00	49,167.83	558.17-	0.00	48,609.66
97009	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	242,444.54 0.00	0.00 0.00	0.00 0.00	
			0.00	242,444.54	0.00	0.00	242,444.54
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	46,296.43 0.00	0.00 0.00	0.00 0.00	
			0.00	46,296.43	0.00	0.00	46,296.43
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	6,481.81 0.00	0.00 0.00	0.00 0.00	
			0.00	6,481.81	0.00	0.00	6,481.81
97013	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	111,342.85 0.00	0.00 0.00	0.00 0.00	
			0.00	111,342.85	0.00	0.00	111,342.85
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	14,227.98 0.00	0.00 0.00	0.00 0.00	
			0.00	14,227.98	0.00	0.00	14,227.98
97015	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	123,206.77 0.00	0.00 0.00	0.00 0.00	
			0.00	123,206.77	0.00	0.00	123,206.77
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	23,623.01 0.00	517.96- 0.00	0.00 0.00	
			0.00	23,623.01	517.96-	0.00	23,105.05
97017	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	43,660.32 0.00	0.00 0.00	0.00 0.00	
			0.00	43,660.32	0.00	0.00	43,660.32

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97018	SCEIP ASSESSMENT (80060400	0.00	30,701.74	316.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,701.74	316.66-	0.00	30,385.08
97019	15/16 SCEIP ASSMT 10	80060300	0.00	11,385.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,385.10	0.00	0.00	11,385.10
97020	15/16 SCEIP ASSMT 20	80060400	0.00	14,356.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,356.72	0.00	0.00	14,356.72
97021	15/16 SCEIP ASSMT 20	80060400	0.00	46,371.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,371.14	0.00	0.00	46,371.14
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10	80060300	0.00	37,150.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,150.37	0.00	0.00	37,150.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	71,331.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,331.31	0.00	0.00	71,331.31
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	14,160.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,160.12	0.00	0.00	14,160.12
97026	17-18 SCEIP - 20 Year (	80060400	0.00	73,617.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,617.46	0.00	0.00	73,617.46
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	30,601.31	1,476.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,601.31	1,476.05-	0.00	29,125.26
97028	18-19 SCEIP - 20 Year (	80060400	0.00	65,330.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,330.58	0.00	0.00	65,330.58
Total Tax Distributed			0.00	462,100,070.57	914,018.82-	169,379.55-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	462,100,070.57	914,018.82-	169,379.55-	461,016,672.20
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	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
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	8,613.00	66.00-	0.00	
	Penalty Distributed			69.30	6.60-	0.00	
			0.00	8,682.30	72.60-	0.00	8,609.70
50600	VALLEY OF THE MOON	64170100	0.00	143,960.00	310.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143,960.00	310.00-	0.00	143,650.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	78,710.62 357.20	182.83- 0.00	0.00 0.00	
			0.00	79,067.82	182.83-	0.00	78,884.99
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	44,944.00 176.80	96.00- 0.00	0.00 0.00	
			0.00	45,120.80	96.00-	0.00	45,024.80
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	49,060.00 101.20	352.00- 0.00	0.00 0.00	
			0.00	49,161.20	352.00-	0.00	48,809.20
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	79,174.04 0.00	0.00 0.00	90.00 0.00	
			0.00	79,174.04	0.00	90.00	79,264.04
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	59,090.00 0.00	185.00- 0.00	0.00 0.00	
			0.00	59,090.00	185.00-	0.00	58,905.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	84,337.50 0.00	262.50- 0.00	0.00 0.00	
			0.00	84,337.50	262.50-	0.00	84,075.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	233,345.00 0.00	630.00- 0.00	0.00 0.00	
			0.00	233,345.00	630.00-	0.00	232,715.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	19,285.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	19,285.00	20.00-	0.00	19,265.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	352,197.57 0.00	180.00- 0.00	18.00 0.00	
			0.00	352,197.57	180.00-	18.00	352,035.57
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	384,854.22 0.00	528.75- 0.00	33.75 0.00	
			0.00	384,854.22	528.75-	33.75	384,359.22
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	659,864.55 0.00	1,013.36- 0.00	38.52 0.00	
			0.00	659,864.55	1,013.36-	38.52	658,889.71
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	475,581.58 0.00	262.20- 0.00	0.00 0.00	
			0.00	475,581.58	262.20-	0.00	475,319.38
52400	OCCIDENTAL CSD--ZN; Penalty Distributed	62040300	0.00	51,383.50 0.00	170.00- 0.00	0.00 0.00	
			0.00	51,383.50	170.00-	0.00	51,213.50
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	12,217.50 0.00	22.50- 0.00	0.00 0.00	
			0.00	12,217.50	22.50-	0.00	12,195.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	143,670.00 0.00	290.00- 0.00	110.00 0.00	
			0.00	143,670.00	290.00-	110.00	143,490.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	50,890.84 0.00	65.00- 0.00	0.00 0.00	
			0.00	50,890.84	65.00-	0.00	50,825.84
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	95,910.00 0.00	135.00- 0.00	0.00 0.00	
			0.00	95,910.00	135.00-	0.00	95,775.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	226,842.00 0.00	88.00- 0.00	0.00 0.00	
			0.00	226,842.00	88.00-	0.00	226,754.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	23,578.78 0.00	0.00 0.00	0.00 0.00	
			0.00	23,578.78	0.00	0.00	23,578.78
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	135.24 0.00	0.00 0.00	0.00 0.00	
			0.00	135.24	0.00	0.00	135.24
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	1,255.80 0.00	0.00 0.00	0.00 0.00	
			0.00	1,255.80	0.00	0.00	1,255.80
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	712.58 0.00	0.00 0.00	0.00 0.00	
			0.00	712.58	0.00	0.00	712.58
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	473.81 0.00	0.00 0.00	0.00 0.00	
			0.00	473.81	0.00	0.00	473.81
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	222,940.50 0.00	366.75- 0.00	25.00 0.00	
			0.00	222,940.50	366.75-	25.00	222,598.75
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	66,240.45 0.00	105.90- 0.00	0.00 0.00	
			0.00	66,240.45	105.90-	0.00	66,134.55
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	90,846.47 0.00	68.68- 0.00	0.00 0.00	
			0.00	90,846.47	68.68-	0.00	90,777.79
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	414.00 0.00	0.00 0.00	0.00 0.00	
			0.00	414.00	0.00	0.00	414.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	14,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	12,518.85 0.00	0.00 0.00	0.00 0.00	
			0.00	12,518.85	0.00	0.00	12,518.85
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,324.72 0.00	0.00 0.00	0.00 0.00	
			0.00	1,324.72	0.00	0.00	1,324.72

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	3,887.40 0.00	0.00 0.00	0.00 0.00	
			0.00	3,887.40	0.00	0.00	3,887.40
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	417.96 0.00	0.00 0.00	0.00 0.00	
			0.00	417.96	0.00	0.00	417.96
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	7,233.88 0.00	0.00 0.00	0.00 0.00	
			0.00	7,233.88	0.00	0.00	7,233.88
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	5,269.88 0.00	0.00 0.00	0.00 0.00	
			0.00	5,269.88	0.00	0.00	5,269.88
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	7,282.20 0.00	0.00 0.00	0.00 0.00	
			0.00	7,282.20	0.00	0.00	7,282.20
57151	WINDS 82ACT Z109 VI Penalty Distributed	80054200	0.00	7,357.88 0.00	0.00 0.00	0.00 0.00	
			0.00	7,357.88	0.00	0.00	7,357.88
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	1,903.77 0.00	0.00 0.00	0.00 0.00	
			0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	4,492.14 0.00	0.00 0.00	0.00 0.00	
			0.00	4,492.14	0.00	0.00	4,492.14
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	1,292.49 0.00	0.00 0.00	0.00 0.00	
			0.00	1,292.49	0.00	0.00	1,292.49
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	2,027.35 0.00	0.00 0.00	0.00 0.00	
			0.00	2,027.35	0.00	0.00	2,027.35
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	2,744.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2,744.02	0.00	0.00	2,744.02
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	1,036.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,036.44	0.00	0.00	1,036.44
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	2,221.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,221.46	0.00	0.00	2,221.46
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	282,935.54 0.00	0.00 0.00	0.00 0.00	
			0.00	282,935.54	0.00	0.00	282,935.54
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	353,421.30 0.00	0.00 0.00	0.00 0.00	
			0.00	353,421.30	0.00	0.00	353,421.30

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57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	2,127,434.46 0.00	5,287.00- 0.00	0.00 0.00	
			0.00	2,127,434.46	5,287.00-	0.00	2,122,147.46
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	6,890,151.06 0.00	9,598.32- 0.00	0.00 0.00	
			0.00	6,890,151.06	9,598.32-	0.00	6,880,552.74
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	1,800,891.96 0.00	871.86- 0.00	0.00 0.00	
			0.00	1,800,891.96	871.86-	0.00	1,800,020.10
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	460.18- 0.00	
			0.00	0.00	0.00	460.18-	460.18-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	215,446.56 0.00	0.00 0.00	0.00 0.00	
			0.00	215,446.56	0.00	0.00	215,446.56
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	42,768.98 0.00	0.00 0.00	0.00 0.00	
			0.00	42,768.98	0.00	0.00	42,768.98
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	266,024.88 0.00	0.00 0.00	0.00 0.00	
			0.00	266,024.88	0.00	0.00	266,024.88
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	5,634.44 0.00	0.00 0.00	0.00 0.00	
			0.00	5,634.44	0.00	0.00	5,634.44
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	30,477.33 0.00	0.00 0.00	0.00 0.00	
			0.00	30,477.33	0.00	0.00	30,477.33
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	59,570.16 0.00	87.31- 0.00	0.00 0.00	
			0.00	59,570.16	87.31-	0.00	59,482.85
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	7,271.66 0.00	0.00 0.00	0.00 0.00	
			0.00	7,271.66	0.00	0.00	7,271.66
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	16,221.60 0.00	0.00 0.00	0.00 0.00	
			0.00	16,221.60	0.00	0.00	16,221.60
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	8,473.95 0.00	1,694.79- 0.00	0.00 0.00	
			0.00	8,473.95	1,694.79-	0.00	6,779.16
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	24,071.42 0.00	0.00 0.00	0.00 0.00	
			0.00	24,071.42	0.00	0.00	24,071.42

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	33,781.42 0.00	0.00 0.00	0.00 0.00	
			0.00	33,781.42	0.00	0.00	33,781.42
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	154,363.54 0.00	2,349.34- 0.00	0.00 0.00	
			0.00	154,363.54	2,349.34-	0.00	152,014.20
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	13,009.50 0.00	0.00 0.00	0.00 0.00	
			0.00	13,009.50	0.00	0.00	13,009.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	52,534.00 0.00	525.00- 0.00	0.00 0.00	
			0.00	52,534.00	525.00-	0.00	52,009.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	315,439.40 0.00	1,188.00- 0.00	0.00 0.00	
			0.00	315,439.40	1,188.00-	0.00	314,251.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	17,941.54 0.00	30.00- 0.00	0.00 0.00	
			0.00	17,941.54	30.00-	0.00	17,911.54
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	62,794.38 0.00	0.00 0.00	0.00 0.00	
			0.00	62,794.38	0.00	0.00	62,794.38
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	430,850.57 0.00	0.00 0.00	0.00 0.00	
			0.00	430,850.57	0.00	0.00	430,850.57
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	307,019.10 0.00	1,159.00- 0.00	0.00 0.00	
			0.00	307,019.10	1,159.00-	0.00	305,860.10
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	386,224.69 0.00	0.00 0.00	0.00 0.00	
			0.00	386,224.69	0.00	0.00	386,224.69
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	164,740.20 0.00	0.00 0.00	0.00 0.00	
			0.00	164,740.20	0.00	0.00	164,740.20
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	146,812.84 0.00	0.00 0.00	0.00 0.00	
			0.00	146,812.84	0.00	0.00	146,812.84
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	1,395,837.43 0.00	1,882.00- 0.00	0.00 0.00	
			0.00	1,395,837.43	1,882.00-	0.00	1,393,955.43
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	240.00 0.00	0.00 0.00	0.00 0.00	
			0.00	240.00	0.00	0.00	240.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	16,744.32 0.00	0.00 0.00	0.00 0.00	
			0.00	16,744.32	0.00	0.00	16,744.32

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	5,499.90 0.00	0.00 0.00	0.00 0.00	
			0.00	5,499.90	0.00	0.00	5,499.90
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	0.00	24,426.15 0.00	0.00 0.00	0.00 0.00	
			0.00	24,426.15	0.00	0.00	24,426.15
73001	CSA #41-ZN 34 JENNEF Penalty Distributed	34140500	0.00	3,237.89 0.00	0.00 0.00	0.00 0.00	
			0.00	3,237.89	0.00	0.00	3,237.89
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	152,493.00 0.00	4,862.00- 0.00	198.00 0.00	
			0.00	152,493.00	4,862.00-	198.00	147,829.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	120,797.92 0.00	661.25- 0.00	86.25 0.00	
			0.00	120,797.92	661.25-	86.25	120,222.92
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	67,968.00 0.00	36.00- 0.00	0.00 0.00	
			0.00	67,968.00	36.00-	0.00	67,932.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	868,979.00 0.00	1,419.00- 0.00	132.00 0.00	
			0.00	868,979.00	1,419.00-	132.00	867,692.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	319,637.48 0.00	1,053.63- 0.00	0.00 0.00	
			0.00	319,637.48	1,053.63-	0.00	318,583.85
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	931,136.67 0.00	1,937.50- 0.00	0.00 0.00	
			0.00	931,136.67	1,937.50-	0.00	929,199.17
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	385,025.78 0.00	1,374.62- 0.00	52.87- 0.00	
			0.00	385,025.78	1,374.62-	52.87-	383,598.29
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	1,651,000.00 0.00	3,500.00- 0.00	0.00 0.00	
			0.00	1,651,000.00	3,500.00-	0.00	1,647,500.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,469,250.00 0.00	3,225.00- 0.00	75.00 0.00	
			0.00	1,469,250.00	3,225.00-	75.00	1,466,100.00
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	46,280.00 0.00	78.00- 0.00	26.00 0.00	
			0.00	46,280.00	78.00-	26.00	46,228.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	307,234.14 582.13	442.08- 26.95-	0.00 0.00	
			0.00	307,816.27	469.03-	0.00	307,347.24
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	470,644.00 0.00	1,128.00- 0.00	0.00 0.00	
			0.00	470,644.00	1,128.00-	0.00	469,516.00

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75500	FORT ROSS EL SPEC/	90011101	0.00	11,808.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,808.00	24.00-	0.00	11,784.00
75601	PETALUMA ELEM SPEC	90012620	0.00	331,125.00	375.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331,125.00	375.00-	150.00	330,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	506,600.00	875.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	506,600.00	875.00-	250.00	505,975.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	138,548.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,548.00	114.00-	0.00	138,434.00
75950	COTATI-ROHNERT PAF	90010701	0.00	580,947.50	1,023.50-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580,947.50	1,023.50-	44.50	579,968.50
76000	SHORELINE UNIFIED C	80053500	0.00	156,610.56	611.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,610.56	611.76-	0.00	155,998.80
76100	RINCON VALLEY PARC	90013004	0.00	532,656.00	816.00-	48.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532,656.00	816.00-	48.00	531,888.00
76400	PET JUDITH COURT LA	80051900	0.00	1,071.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,071.40	0.00	0.00	1,071.40
76501	SA LAKEVLE HWY #24	80051900	0.00	73,055.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,055.02	0.00	0.00	73,055.02
76600	PET ANNAS MEADOWS	80051900	0.00	510.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.00	0.00	0.00	510.00
76800	PET LIBERTY FARMS L	80051900	0.00	3,605.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,605.82	0.00	0.00	3,605.82
76900	PET CORONA CREEK	80051900	0.00	1,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.00	0.00	0.00	1,600.00
77000	PET AMERICANA LAD	80051900	0.00	1,794.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.50	0.00	0.00	1,794.50
77100	PET KINGSFIELD LAD	80051900	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
77200	PET CASA DEL ORO LA	80051900	0.00	1,712.24	25.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,712.24	25.18-	0.00	1,687.06

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	703.56 0.00	0.00 0.00	0.00 0.00	
			0.00	703.56	0.00	0.00	703.56
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	252.38 0.00	0.00 0.00	0.00 0.00	
			0.00	252.38	0.00	0.00	252.38
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	6,075.00 0.00	37.50- 0.00	0.00 0.00	
			0.00	6,075.00	37.50-	0.00	6,037.50
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	3,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	1,881.11 0.00	0.00 0.00	0.00 0.00	
			0.00	1,881.11	0.00	0.00	1,881.11
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	9,971.07 0.00	0.00 0.00	0.00 0.00	
			0.00	9,971.07	0.00	0.00	9,971.07
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	4,837.50 0.00	0.00 0.00	0.00 0.00	
			0.00	4,837.50	0.00	0.00	4,837.50
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,075.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,075.20	0.00	0.00	1,075.20
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	1,245.22 0.00	0.00 0.00	0.00 0.00	
			0.00	1,245.22	0.00	0.00	1,245.22
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	935.55 0.00	9.45- 0.00	0.00 0.00	
			0.00	935.55	9.45-	0.00	926.10
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,349.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,349.00	0.00	0.00	1,349.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	975.00 0.00	0.00 0.00	0.00 0.00	
			0.00	975.00	0.00	0.00	975.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	825.00 0.00	0.00 0.00	0.00 0.00	
			0.00	825.00	0.00	0.00	825.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	4,279.38 0.00	0.00 0.00	0.00 0.00	
			0.00	4,279.38	0.00	0.00	4,279.38
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	4,375.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,375.00	0.00	0.00	4,375.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	5,896.50 0.00	0.00 0.00	0.00 0.00	
			0.00	5,896.50	0.00	0.00	5,896.50
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	14,960.83 0.00	0.00 0.00	0.00 0.00	
			0.00	14,960.83	0.00	0.00	14,960.83
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	5,427.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,427.00	0.00	0.00	5,427.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	5,573.31 0.00	0.00 0.00	0.00 0.00	
			0.00	5,573.31	0.00	0.00	5,573.31
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	3,750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,750.00	0.00	0.00	3,750.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	15,314.34 0.00	0.00 0.00	0.00 0.00	
			0.00	15,314.34	0.00	0.00	15,314.34
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	775.32 0.00	0.00 0.00	0.00 0.00	
			0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	9,350.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	9,350.00	50.00-	0.00	9,300.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
			0.00	4,506.75	0.00	0.00	4,506.75
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	68,130.54 0.00	0.00 0.00	0.00 0.00	
			0.00	68,130.54	0.00	0.00	68,130.54
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	64,544.35 0.00	36.44- 0.00	0.00 0.00	
			0.00	64,544.35	36.44-	0.00	64,507.91
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	16,800.54 0.00	0.00 0.00	0.00 0.00	
			0.00	16,800.54	0.00	0.00	16,800.54
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	192,722.60 0.00	0.00 0.00	0.00 0.00	
			0.00	192,722.60	0.00	0.00	192,722.60
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	1,068,724.72 0.00	1,169.81- 0.00	82.51 0.00	
			0.00	1,068,724.72	1,169.81-	82.51	1,067,637.42

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	1,269.80 0.00	0.00 0.00	0.00 0.00	
			0.00	1,269.80	0.00	0.00	1,269.80
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	120,758.80 0.00	0.00 0.00	0.00 0.00	
			0.00	120,758.80	0.00	0.00	120,758.80
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	892.44 0.00	0.00 0.00	0.00 0.00	
			0.00	892.44	0.00	0.00	892.44
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	20,508.99 0.00	0.00 0.00	0.00 0.00	
			0.00	20,508.99	0.00	0.00	20,508.99
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	189,158.61 0.00	0.00 0.00	0.00 0.00	
			0.00	189,158.61	0.00	0.00	189,158.61
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	218,615.48 0.00	583.17- 0.00	0.00 0.00	
			0.00	218,615.48	583.17-	0.00	218,032.31
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	10,726.70 0.00	0.00 0.00	0.00 0.00	
			0.00	10,726.70	0.00	0.00	10,726.70
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	24,322.98 0.00	0.00 0.00	0.00 0.00	
			0.00	24,322.98	0.00	0.00	24,322.98
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	38,830.88 0.00	0.00 0.00	0.00 0.00	
			0.00	38,830.88	0.00	0.00	38,830.88
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	308.62 0.00	0.00 0.00	0.00 0.00	
			0.00	308.62	0.00	0.00	308.62
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	7,279.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7,279.44	0.00	0.00	7,279.44
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	129.00 0.00	0.00 0.00	0.00 0.00	
			0.00	129.00	0.00	0.00	129.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	6,542.95 0.00	0.00 0.00	0.00 0.00	
			0.00	6,542.95	0.00	0.00	6,542.95
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	40,417.55 0.00	0.00 0.00	0.00 0.00	
			0.00	40,417.55	0.00	0.00	40,417.55

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	3,083.01 0.00	0.00 0.00	0.00 0.00	
			0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	2,664.74 0.00	0.00 0.00	0.00 0.00	
			0.00	2,664.74	0.00	0.00	2,664.74
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	3,775.56 0.00	0.00 0.00	0.00 0.00	
			0.00	3,775.56	0.00	0.00	3,775.56
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	4,878.30 0.00	70.70- 0.00	0.00 0.00	
			0.00	4,878.30	70.70-	0.00	4,807.60
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	26,321.34 0.00	0.00 0.00	0.00 0.00	
			0.00	26,321.34	0.00	0.00	26,321.34
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	34,712.16 0.00	0.00 0.00	0.00 0.00	
			0.00	34,712.16	0.00	0.00	34,712.16
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	10,337.60 0.00	0.00 0.00	0.00 0.00	
			0.00	10,337.60	0.00	0.00	10,337.60
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	38,474.80 0.00	0.00 0.00	0.00 0.00	
			0.00	38,474.80	0.00	0.00	38,474.80
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	3,524.85 0.00	0.00 0.00	0.00 0.00	
			0.00	3,524.85	0.00	0.00	3,524.85
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	35,478.96 0.00	72.48- 0.00	0.00 0.00	
			0.00	35,478.96	72.48-	0.00	35,406.48
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	2,368.56 0.00	0.00 0.00	0.00 0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	8,041.00 0.00	0.00 0.00	0.00 0.00	
			0.00	8,041.00	0.00	0.00	8,041.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	9,299.08 0.00	0.00 0.00	0.00 0.00	
			0.00	9,299.08	0.00	0.00	9,299.08
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	287,531.20 0.00	283.04- 0.00	17.23 0.00	
			0.00	287,531.20	283.04-	17.23	287,265.39
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	81,715.06 0.00	0.00 0.00	0.00 0.00	
			0.00	81,715.06	0.00	0.00	81,715.06

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89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	66,676.50 0.00	808.20- 0.00	0.00 0.00	
			0.00	66,676.50	808.20-	0.00	65,868.30
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	19,537.05 0.00	400.76- 0.00	0.00 0.00	
			0.00	19,537.05	400.76-	0.00	19,136.29
90100	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	1,369.55 0.00	0.00 0.00	0.00 0.00	
			0.00	1,369.55	0.00	0.00	1,369.55
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	320.02 0.00	0.00 0.00	0.00 0.00	
			0.00	320.02	0.00	0.00	320.02
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	624.00 0.00	0.00 0.00	0.00 0.00	
			0.00	624.00	0.00	0.00	624.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	560.00 0.00	0.00 0.00	0.00 0.00	
			0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	870.00 0.00	0.00 0.00	0.00 0.00	
			0.00	870.00	0.00	0.00	870.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	1,106.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	477.62 0.00	0.00 0.00	0.00 0.00	
			0.00	477.62	0.00	0.00	477.62
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	6,899.31 0.00	0.00 0.00	0.00 0.00	
			0.00	6,899.31	0.00	0.00	6,899.31
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	5,028.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,028.00	0.00	0.00	5,028.00
91300	BACKFLOW TESTING- Penalty Distributed	80052500	0.00	946.76 0.00	0.00 0.00	0.00 0.00	
			0.00	946.76	0.00	0.00	946.76
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	2,262.60 0.00	0.00 0.00	0.00 0.00	
			0.00	2,262.60	0.00	0.00	2,262.60
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	780.00 0.00	0.00 0.00	0.00 0.00	
			0.00	780.00	0.00	0.00	780.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	1,890.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,890.00	0.00	0.00	1,890.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	14,430.00 0.00	0.00 0.00	0.00 0.00	
			0.00	14,430.00	0.00	0.00	14,430.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	297.50 0.00	0.00 0.00	0.00 0.00	
			0.00	297.50	0.00	0.00	297.50
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,325.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,325.00	0.00	0.00	3,325.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	4,362.50 0.00	0.00 0.00	0.00 0.00	
			0.00	4,362.50	0.00	0.00	4,362.50
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	46,046.48 0.00	0.00 0.00	0.00 0.00	
			0.00	46,046.48	0.00	0.00	46,046.48
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	6,072.50 0.00	0.00 0.00	0.00 0.00	
			0.00	6,072.50	0.00	0.00	6,072.50
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	4,395.30 0.00	0.00 0.00	0.00 0.00	
			0.00	4,395.30	0.00	0.00	4,395.30
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	5,729.82 0.00	0.00 0.00	0.00 0.00	
			0.00	5,729.82	0.00	0.00	5,729.82
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	28,000.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,000.00	0.00	0.00	28,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,500.00	0.00	0.00	1,500.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	491,527.92 0.00	1,055.96- 0.00	0.00 0.00	
			0.00	491,527.92	1,055.96-	0.00	490,471.96
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	203,607.26 0.00	0.00 0.00	0.00 0.00	
			0.00	203,607.26	0.00	0.00	203,607.26
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	149,706.37 0.00	0.00 0.00	0.00 0.00	
			0.00	149,706.37	0.00	0.00	149,706.37
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	4,735.89 0.00	0.00 0.00	0.00 0.00	
			0.00	4,735.89	0.00	0.00	4,735.89

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	338,035.26 0.00	0.00 0.00	0.00 0.00	
			0.00	338,035.26	0.00	0.00	338,035.26
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	481,700.50 634.85	1,469.50- 0.00	0.00 0.00	
			0.00	482,335.35	1,469.50-	0.00	480,865.85
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	64,616.00 170.60	1,706.00- 170.60-	0.00 0.00	
			0.00	64,786.60	1,876.60-	0.00	62,910.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	881,256.00 0.00	1,794.00- 0.00	126.00 0.00	
			0.00	881,256.00	1,794.00-	126.00	879,588.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	12,972.85 0.00	0.00 0.00	0.00 0.00	
			0.00	12,972.85	0.00	0.00	12,972.85
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,134,925.39 0.00	11,372.28- 0.00	276.45- 0.00	
			0.00	1,134,925.39	11,372.28-	276.45-	1,123,276.66
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	35,269,377.62	74,573.90-	761.26	
	Total Penalty Distributed			2,092.08	204.15-	0.00	
Totals, Non-Teeter Tax Codes			0.00	35,271,469.70	74,778.05-	761.26	35,197,452.91

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Total for Tax Year 2017			0.00	151,384.41	0.00	176,274.02-	24,889.61-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	128,448.08 0.00	0.00 0.00	149,703.97- 0.00	
			0.00	128,448.08	0.00	149,703.97-	21,255.89-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	899.28 0.00	0.00 0.00	1,047.94- 0.00	
			0.00	899.28	0.00	1,047.94-	148.66-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	44.10 0.00	0.00 0.00	65.36- 0.00	
			0.00	44.10	0.00	65.36-	21.26-
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	174.16 0.00	0.00 0.00	293.31- 0.00	
			0.00	174.16	0.00	293.31-	119.15-
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	6.34 0.00	0.00 0.00	14.40- 0.00	
			0.00	6.34	0.00	14.40-	8.06-
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	33.37 0.00	0.00 0.00	2.92- 0.00	
			0.00	33.37	0.00	2.92-	30.45
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	1.74 0.00	0.00 0.00	0.15- 0.00	
			0.00	1.74	0.00	0.15-	1.59
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	41.72 0.00	0.00 0.00	473.00- 0.00	
			0.00	41.72	0.00	473.00-	431.28-
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	10.01 0.00	0.00 0.00	113.52- 0.00	
			0.00	10.01	0.00	113.52-	103.51-
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	1.33 0.00	0.00 0.00	39.26- 0.00	
			0.00	1.33	0.00	39.26-	37.93-
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	3.33 0.00	0.00 0.00	98.15- 0.00	
			0.00	3.33	0.00	98.15-	94.82-
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	321.27 0.00	0.00 0.00	447.69- 0.00	
			0.00	321.27	0.00	447.69-	126.42-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	481.91 0.00	0.00 0.00	671.52- 0.00	
			0.00	481.91	0.00	671.52-	189.61-
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,084.29 0.00	0.00 0.00	1,510.93- 0.00	
			0.00	1,084.29	0.00	1,510.93-	426.64-
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	32.30 0.00	0.00 0.00	73.46- 0.00	
			0.00	32.30	0.00	73.46-	41.16-
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	38.00 0.00	0.00 0.00	86.42- 0.00	
			0.00	38.00	0.00	86.42-	48.42-
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	3.41 0.00	0.00 0.00	0.00 0.00	
			0.00	3.41	0.00	0.00	3.41
18401	HARMONY USD 2018 B Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	13.00 0.00	0.00 0.00	0.00 0.00	
			0.00	13.00	0.00	0.00	13.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	1.89 0.00	0.00 0.00	0.00 0.00	
			0.00	1.89	0.00	0.00	1.89
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	18.20- 0.00	
			0.00	0.00	0.00	18.20-	18.20-
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	109.18- 0.00	
			0.00	0.00	0.00	109.18-	109.18-

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	48.35 0.00	0.00 0.00	88.04- 0.00	
			0.00	48.35	0.00	88.04-	39.69-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	54.65 0.00	0.00 0.00	99.53- 0.00	
			0.00	54.65	0.00	99.53-	44.88-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	0.00	4.20 0.00	0.00 0.00	7.66- 0.00	
			0.00	4.20	0.00	7.66-	3.46-
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	169.21 0.00	0.00 0.00	32.20- 0.00	
			0.00	169.21	0.00	32.20-	137.01
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	53.95 0.00	0.00 0.00	10.27- 0.00	
			0.00	53.95	0.00	10.27-	43.68
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	1.90 0.00	0.00 0.00	224.03- 0.00	
			0.00	1.90	0.00	224.03-	222.13-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	260.86 0.00	0.00 0.00	0.00 0.00	
			0.00	260.86	0.00	0.00	260.86
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	86.04 0.00	0.00 0.00	0.00 0.00	
			0.00	86.04	0.00	0.00	86.04
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	53.80 0.00	0.00 0.00	0.00 0.00	
			0.00	53.80	0.00	0.00	53.80
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	78.00 0.00	0.00 0.00	0.00 0.00	
			0.00	78.00	0.00	0.00	78.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	1.03- 0.00	
			0.00	0.00	0.00	1.03-	1.03-
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	1.55- 0.00	
			0.00	0.00	0.00	1.55-	1.55-
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	54.24 0.00	0.00 0.00	98.13- 0.00	
			0.00	54.24	0.00	98.13-	43.89-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	21.70 0.00	0.00 0.00	39.25- 0.00	
			0.00	21.70	0.00	39.25-	17.55-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	4.10 0.00	0.00 0.00	2.73- 0.00	
			0.00	4.10	0.00	2.73-	1.37
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	2.31 0.00	0.00 0.00	1.54- 0.00	
			0.00	2.31	0.00	1.54-	0.77
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	17.18 0.00	0.00 0.00	0.00 0.00	
			0.00	17.18	0.00	0.00	17.18
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	903.44 0.00	0.00 0.00	98.93- 0.00	
			0.00	903.44	0.00	98.93-	804.51
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	1,204.57 0.00	0.00 0.00	131.91- 0.00	
			0.00	1,204.57	0.00	131.91-	1,072.66
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	40.71 0.00	0.00 0.00	8.75- 0.00	
			0.00	40.71	0.00	8.75-	31.96
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	1.00 0.00	0.00 0.00	29.70- 0.00	
			0.00	1.00	0.00	29.70-	28.70-
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	1.01 0.00	0.00 0.00	30.22- 0.00	
			0.00	1.01	0.00	30.22-	29.21-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	58.82- 0.00	
			0.00	0.00	0.00	58.82-	58.82-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	385.01- 0.00	
			0.00	0.00	0.00	385.01-	385.01-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	82.22 0.00	0.00 0.00	149.46- 0.00	
			0.00	82.22	0.00	149.46-	67.24-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	187.64 0.00	0.00 0.00	890.96- 0.00	
			0.00	187.64	0.00	890.96-	703.32-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	135.54 0.00	0.00 0.00	643.47- 0.00	
			0.00	135.54	0.00	643.47-	507.93-

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	2,356.63 0.00	0.00 0.00	1,608.85- 0.00	
			0.00	2,356.63	0.00	1,608.85-	747.78
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	1,472.93 0.00	0.00 0.00	1,005.51- 0.00	
			0.00	1,472.93	0.00	1,005.51-	467.42
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	1,963.86 0.00	0.00 0.00	1,340.70- 0.00	
			0.00	1,963.86	0.00	1,340.70-	623.16
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	7.49 0.00	0.00 0.00	13.59- 0.00	
			0.00	7.49	0.00	13.59-	6.10-
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	37.40 0.00	0.00 0.00	67.94- 0.00	
			0.00	37.40	0.00	67.94-	30.54-
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	295.46 0.00	0.00 0.00	22.10- 0.00	
			0.00	295.46	0.00	22.10-	273.36
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	264.36 0.00	0.00 0.00	19.77- 0.00	
			0.00	264.36	0.00	19.77-	244.59
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	334.32 0.00	0.00 0.00	25.01- 0.00	
			0.00	334.32	0.00	25.01-	309.31
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	0.83 0.00	0.00 0.00	0.00 0.00	
			0.00	0.83	0.00	0.00	0.83
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	4.31 0.00	0.00 0.00	0.00 0.00	
			0.00	4.31	0.00	0.00	4.31
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	168.53- 0.00	
			0.00	0.00	0.00	168.53-	168.53-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	121.86- 0.00	
			0.00	0.00	0.00	121.86-	121.86-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	28.52- 0.00	
			0.00	0.00	0.00	28.52-	28.52-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	127.04- 0.00	
			0.00	0.00	0.00	127.04-	127.04-

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	191.55 0.00	0.00 0.00	1,076.12- 0.00	
			0.00	191.55	0.00	1,076.12-	884.57-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	59.72 0.00	0.00 0.00	335.57- 0.00	
			0.00	59.72	0.00	335.57-	275.85-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	92.69 0.00	0.00 0.00	520.70- 0.00	
			0.00	92.69	0.00	520.70-	428.01-
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	158.30 0.00	0.00 0.00	266.63- 0.00	
			0.00	158.30	0.00	266.63-	108.33-
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	65.51 0.00	0.00 0.00	110.34- 0.00	
			0.00	65.51	0.00	110.34-	44.83-
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	232.01 0.00	0.00 0.00	390.77- 0.00	
			0.00	232.01	0.00	390.77-	158.76-
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	1,798.29 0.00	0.00 0.00	2,095.85- 0.00	
			0.00	1,798.29	0.00	2,095.85-	297.56-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	2,954.38 0.00	0.00 0.00	3,443.19- 0.00	
			0.00	2,954.38	0.00	3,443.19-	488.81-
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	28.69 0.00	0.00 0.00	21.42- 0.00	
			0.00	28.69	0.00	21.42-	7.27
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	48.18 0.00	0.00 0.00	35.98- 0.00	
			0.00	48.18	0.00	35.98-	12.20
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	1.34 0.00	0.00 0.00	157.65- 0.00	
			0.00	1.34	0.00	157.65-	156.31-
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	97.22- 0.00	
			0.00	0.00	0.00	97.22-	97.22-
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (80060400	0.00	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 ASSMT 10	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 ASSMT 20	80060400	0.00	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 ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 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	147,474.40	0.00	170,903.43-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	147,474.40	0.00	170,903.43-	23,429.03-
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16020600	0.00	2,681.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,681.24	0.00	0.00	2,681.24
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN: Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	430.30 0.00	0.00 0.00	0.00 0.00	
			0.00	430.30	0.00	0.00	430.30
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	5,134.60- 0.00	
			0.00	0.00	0.00	5,134.60-	5,134.60-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	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 RUS RIV WD 2009-2 Penalty Distributed	92060400	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 RUS RIV WD 2009-3 Penalty Distributed	92060600	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 SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	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-ZN 34 JENNEF Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	19.04 0.00	0.00 0.00	6.40- 0.00	
			0.00	19.04	0.00	6.40-	12.64
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	38.75 0.00	0.00 0.00	0.00 0.00	
			0.00	38.75	0.00	0.00	38.75
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	150.00- 0.00	
			0.00	0.00	0.00	150.00-	150.00-
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	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 SPEC	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 SPEC	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 SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED C	80053500	0.00	49.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.98	0.00	0.00	49.98
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	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 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
76900	PET CORONA CREEK	80051900	0.00	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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST Penalty Distributed	80010100	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 Penalty Distributed	34170600	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	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	3.00 0.00	0.00 0.00	12.00- 0.00	
			0.00	3.00	0.00	12.00-	9.00-
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	647.70 0.00	0.00 0.00	67.59- 0.00	
			0.00	647.70	0.00	67.59-	580.11
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	3,910.01	0.00	5,370.59-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	3,910.01	0.00	5,370.59-	1,460.58-

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Total for Tax Year 2016			0.00	69,511.01	0.00	67,116.66-	2,394.35
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	55,905.25 0.00	0.00 0.00	56,783.15- 0.00	
			0.00	55,905.25	0.00	56,783.15-	877.90-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	391.37 0.00	0.00 0.00	397.50- 0.00	
			0.00	391.37	0.00	397.50-	6.13-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	12.41 0.00	0.00 0.00	7.29- 0.00	
			0.00	12.41	0.00	7.29-	5.12
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	2.34 0.00	0.00 0.00	75.75- 0.00	
			0.00	2.34	0.00	75.75-	73.41-
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.51- 0.00	
			0.00	0.00	0.00	0.51-	0.51-
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.05- 0.00	
			0.00	0.00	0.00	0.05-	0.05-
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	4.64 0.00	0.00 0.00	1,038.63- 0.00	
			0.00	4.64	0.00	1,038.63-	1,033.99-
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.96 0.00	0.00 0.00	213.84- 0.00	
			0.00	0.96	0.00	213.84-	212.88-
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.84 0.00	0.00 0.00	0.00 0.00	
			0.00	0.84	0.00	0.00	0.84
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2.00	0.00	0.00	2.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	3.35- 0.00	
			0.00	0.00	0.00	3.35-	3.35-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	4.72- 0.00	
			0.00	0.00	0.00	4.72-	4.72-
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	11.42- 0.00	
			0.00	0.00	0.00	11.42-	11.42-
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	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 USD 2018 B Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	11.55 0.00	0.00 0.00	0.00 0.00	
			0.00	11.55	0.00	0.00	11.55
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	5.26- 0.00	
			0.00	0.00	0.00	5.26-	5.26-
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	31.59- 0.00	
			0.00	0.00	0.00	31.59-	31.59-

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	28.92- 0.00	
			0.00	0.00	0.00	28.92-	28.92-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	34.95- 0.00	
			0.00	0.00	0.00	34.95-	34.95-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	0.00	150.79 0.00	0.00 0.00	0.00 0.00	
			0.00	150.79	0.00	0.00	150.79
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	48.08 0.00	0.00 0.00	0.00 0.00	
			0.00	48.08	0.00	0.00	48.08
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	2.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2.02	0.00	0.00	2.02
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	12.50 0.00	0.00 0.00	0.00 0.00	
			0.00	12.50	0.00	0.00	12.50
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	3.60 0.00	0.00 0.00	0.00 0.00	
			0.00	3.60	0.00	0.00	3.60
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	2.26 0.00	0.00 0.00	0.00 0.00	
			0.00	2.26	0.00	0.00	2.26
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	3.74 0.00	0.00 0.00	0.00 0.00	
			0.00	3.74	0.00	0.00	3.74
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	30.03- 0.00	
			0.00	0.00	0.00	30.03-	30.03-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	12.01- 0.00	
			0.00	0.00	0.00	12.01-	12.01-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	104.45- 0.00	
			0.00	0.00	0.00	104.45-	104.45-

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	4.20 0.00	0.00 0.00	2.80- 0.00	
			0.00	4.20	0.00	2.80-	1.40
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	2.42 0.00	0.00 0.00	1.61- 0.00	
			0.00	2.42	0.00	1.61-	0.81
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	40.20 0.00	0.00 0.00	0.00 0.00	
			0.00	40.20	0.00	0.00	40.20
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	920.91 0.00	0.00 0.00	0.00 0.00	
			0.00	920.91	0.00	0.00	920.91
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	1,088.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1,088.34	0.00	0.00	1,088.34
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	13.40 0.00	0.00 0.00	0.00 0.00	
			0.00	13.40	0.00	0.00	13.40
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	28.89- 0.00	
			0.00	0.00	0.00	28.89-	28.89-
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	30.42- 0.00	
			0.00	0.00	0.00	30.42-	30.42-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	67.01- 0.00	
			0.00	0.00	0.00	67.01-	67.01-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	444.68- 0.00	
			0.00	0.00	0.00	444.68-	444.68-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	16.91 0.00	0.00 0.00	16.84- 0.00	
			0.00	16.91	0.00	16.84-	0.07
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	53.14 0.00	0.00 0.00	1,282.38- 0.00	
			0.00	53.14	0.00	1,282.38-	1,229.24-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	14.76 0.00	0.00 0.00	356.21- 0.00	
			0.00	14.76	0.00	356.21-	341.45-

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	1,303.62 0.00	0.00 0.00	67.83- 0.00	
			0.00	1,303.62	0.00	67.83-	1,235.79
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	802.21 0.00	0.00 0.00	41.74- 0.00	
			0.00	802.21	0.00	41.74-	760.47
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	1,454.04 0.00	0.00 0.00	75.65- 0.00	
			0.00	1,454.04	0.00	75.65-	1,378.39
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.72 0.00	0.00 0.00	0.70- 0.00	
			0.00	0.72	0.00	0.70-	0.02
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	7.05 0.00	0.00 0.00	7.02- 0.00	
			0.00	7.05	0.00	7.02-	0.03
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	22.31 0.00	0.00 0.00	39.60- 0.00	
			0.00	22.31	0.00	39.60-	17.29-
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	19.96 0.00	0.00 0.00	35.43- 0.00	
			0.00	19.96	0.00	35.43-	15.47-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	0.81 0.00	0.00 0.00	0.00 0.00	
			0.00	0.81	0.00	0.00	0.81
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	4.55 0.00	0.00 0.00	0.00 0.00	
			0.00	4.55	0.00	0.00	4.55
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	109.33- 0.00	
			0.00	0.00	0.00	109.33-	109.33-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	77.86- 0.00	
			0.00	0.00	0.00	77.86-	77.86-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	18.23- 0.00	
			0.00	0.00	0.00	18.23-	18.23-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	2.24 0.00	0.00 0.00	72.56- 0.00	
			0.00	2.24	0.00	72.56-	70.32-
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.84 0.00	0.00 0.00	27.21- 0.00	
			0.00	0.84	0.00	27.21-	26.37-
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	838.62 0.00	0.00 0.00	851.76- 0.00	
			0.00	838.62	0.00	851.76-	13.14-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,397.66 0.00	0.00 0.00	1,419.57- 0.00	
			0.00	1,397.66	0.00	1,419.57-	21.91-
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	29.61 0.00	0.00 0.00	0.00 0.00	
			0.00	29.61	0.00	0.00	29.61
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	49.72 0.00	0.00 0.00	0.00 0.00	
			0.00	49.72	0.00	0.00	49.72
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	1.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1.34	0.00	0.00	1.34
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (80060400	0.00	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 ASSMT 10	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 ASSMT 20	80060400	0.00	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 ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 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	64,643.93	0.00	63,858.75-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	64,643.93	0.00	63,858.75-	785.18
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16020600	0.00	4,068.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,068.52	0.00	0.00	4,068.52
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	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--ZN: Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	345.28 0.00	0.00 0.00	0.00 0.00	
			0.00	345.28	0.00	0.00	345.28
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	3,257.91- 0.00	
			0.00	0.00	0.00	3,257.91-	3,257.91-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	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 RUS RIV WD 2009-2 Penalty Distributed	92060400	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 RUS RIV WD 2009-3 Penalty Distributed	92060600	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 SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	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-ZN 34 JENNEF Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	18.39 0.00	0.00 0.00	0.00 0.00	
			0.00	18.39	0.00	0.00	18.39
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	38.75 0.00	0.00 0.00	0.00 0.00	
			0.00	38.75	0.00	0.00	38.75
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	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 SPEC	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 SPEC	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 SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED C	80053500	0.00	49.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.00	0.00	0.00	49.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	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 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
76900	PET CORONA CREEK	80051900	0.00	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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST Penalty Distributed	80010100	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 Penalty Distributed	34170600	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	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	194.83 0.00	0.00 0.00	0.00 0.00	
			0.00	194.83	0.00	0.00	194.83
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	132.31 0.00	0.00 0.00	0.00 0.00	
			0.00	132.31	0.00	0.00	132.31
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	4,867.08	0.00	3,257.91-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	4,867.08	0.00	3,257.91-	1,609.17

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Total for Tax Year 2015			0.00	13,132.93	0.00	23,021.82-	9,888.89-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	10,477.14 0.00	0.00 0.00	18,425.62- 0.00	
			0.00	10,477.14	0.00	18,425.62-	7,948.48-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	73.41 0.00	0.00 0.00	129.00- 0.00	
			0.00	73.41	0.00	129.00-	55.59-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	0.90 0.00	0.00 0.00	0.00 0.00	
			0.00	0.90	0.00	0.00	0.90
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	75.40- 0.00	
			0.00	0.00	0.00	75.40-	75.40-
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.17- 0.00	
			0.00	0.00	0.00	0.17-	0.17-
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.91 0.00	0.00 0.00	0.00 0.00	
			0.00	0.91	0.00	0.00	0.91
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2.00	0.00	0.00	2.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	59.66- 0.00	
			0.00	0.00	0.00	59.66-	59.66-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	86.19- 0.00	
			0.00	0.00	0.00	86.19-	86.19-
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	198.88- 0.00	
			0.00	0.00	0.00	198.88-	198.88-
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	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 USD 2018 B Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	31.04- 0.00	
			0.00	0.00	0.00	31.04-	31.04-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	29.84- 0.00	
			0.00	0.00	0.00	29.84-	29.84-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	0.00	32.70 0.00	0.00 0.00	0.00 0.00	
			0.00	32.70	0.00	0.00	32.70
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	12.66 0.00	0.00 0.00	0.00 0.00	
			0.00	12.66	0.00	0.00	12.66
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	2.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2.02	0.00	0.00	2.02
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	3.65- 0.00	
			0.00	0.00	0.00	3.65-	3.65-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.98- 0.00	
			0.00	0.00	0.00	0.98-	0.98-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.66- 0.00	
			0.00	0.00	0.00	0.66-	0.66-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	1.17- 0.00	
			0.00	0.00	0.00	1.17-	1.17-
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	17.73- 0.00	
			0.00	0.00	0.00	17.73-	17.73-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	7.09- 0.00	
			0.00	0.00	0.00	7.09-	7.09-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	2.87 0.00	0.00 0.00	0.00 0.00	
			0.00	2.87	0.00	0.00	2.87
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	1.68 0.00	0.00 0.00	0.00 0.00	
			0.00	1.68	0.00	0.00	1.68
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	31.08 0.00	0.00 0.00	0.00 0.00	
			0.00	31.08	0.00	0.00	31.08
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	27.64 0.00	0.00 0.00	0.00 0.00	
			0.00	27.64	0.00	0.00	27.64
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	33.64 0.00	0.00 0.00	0.00 0.00	
			0.00	33.64	0.00	0.00	33.64
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	14.17 0.00	0.00 0.00	0.00 0.00	
			0.00	14.17	0.00	0.00	14.17
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	1.94 0.00	0.00 0.00	28.62- 0.00	
			0.00	1.94	0.00	28.62-	26.68-
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	2.05 0.00	0.00 0.00	30.13- 0.00	
			0.00	2.05	0.00	30.13-	28.08-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	13.66 0.00	0.00 0.00	0.00 0.00	
			0.00	13.66	0.00	0.00	13.66
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	37.28 0.00	0.00 0.00	42.98- 0.00	
			0.00	37.28	0.00	42.98-	5.70-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	23.82 0.00	0.00 0.00	27.46- 0.00	
			0.00	23.82	0.00	27.46-	3.64-

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	211.27 0.00	0.00 0.00	235.71- 0.00	
			0.00	211.27	0.00	235.71-	24.44-
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	124.51 0.00	0.00 0.00	138.89- 0.00	
			0.00	124.51	0.00	138.89-	14.38-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	226.38 0.00	0.00 0.00	252.55- 0.00	
			0.00	226.38	0.00	252.55-	26.17-
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.52 0.00	0.00 0.00	0.00 0.00	
			0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	5.06 0.00	0.00 0.00	0.00 0.00	
			0.00	5.06	0.00	0.00	5.06
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	28.27 0.00	0.00 0.00	37.94- 0.00	
			0.00	28.27	0.00	37.94-	9.67-
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	25.29 0.00	0.00 0.00	33.94- 0.00	
			0.00	25.29	0.00	33.94-	8.65-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	4.96 0.00	0.00 0.00	401.94- 0.00	
			0.00	4.96	0.00	401.94-	396.98-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	3.30 0.00	0.00 0.00	266.08- 0.00	
			0.00	3.30	0.00	266.08-	262.78-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.88 0.00	0.00 0.00	70.77- 0.00	
			0.00	0.88	0.00	70.77-	69.89-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	75.40- 0.00	
			0.00	0.00	0.00	75.40-	75.40-
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	25.85- 0.00	
			0.00	0.00	0.00	25.85-	25.85-
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	167.65 0.00	0.00 0.00	294.80- 0.00	
			0.00	167.65	0.00	294.80-	127.15-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	1.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1.40	0.00	0.00	1.40
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	21.17- 0.00	
			0.00	0.00	0.00	21.17-	21.17-
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (80060400	0.00	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 ASSMT 10	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 ASSMT 20	80060400	0.00	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 ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 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	11,591.06	0.00	21,051.31-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	11,591.06	0.00	21,051.31-	9,460.25-
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16020600	0.00	743.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	743.44	0.00	0.00	743.44
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN: Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	458.70 0.00	0.00 0.00	0.00 0.00	
			0.00	458.70	0.00	0.00	458.70
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	1,970.51- 0.00	
			0.00	0.00	0.00	1,970.51-	1,970.51-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	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 RUS RIV WD 2009-2 Penalty Distributed	92060400	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 RUS RIV WD 2009-3 Penalty Distributed	92060600	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 SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	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-ZN 34 JENNEF Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	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 SPEC	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 SPEC	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 SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED C	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 VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	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 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
76900	PET CORONA CREEK	80051900	0.00	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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST Penalty Distributed	80010100	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 Penalty Distributed	34170600	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	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	192.44 0.00	0.00 0.00	0.00 0.00	
			0.00	192.44	0.00	0.00	192.44
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	127.29 0.00	0.00 0.00	0.00 0.00	
			0.00	127.29	0.00	0.00	127.29
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,541.87	0.00	1,970.51-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,541.87	0.00	1,970.51-	428.64-

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Total for Tax Year 2014			0.00	4,376.89	0.00	321,091.11-	316,714.22-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	3,851.74 0.00	0.00 0.00	260,607.44- 0.00	
			0.00	3,851.74	0.00	260,607.44-	256,755.70-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	26.95 0.00	0.00 0.00	1,824.27- 0.00	
			0.00	26.95	0.00	1,824.27-	1,797.32-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	0.36 0.00	0.00 0.00	0.00 0.00	
			0.00	0.36	0.00	0.00	0.36
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.16- 0.00	
			0.00	0.00	0.00	0.16-	0.16-
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.95 0.00	0.00 0.00	0.00 0.00	
			0.00	0.95	0.00	0.00	0.95
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2.00	0.00	0.00	2.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	2,571.16- 0.00	
			0.00	0.00	0.00	2,571.16-	2,571.16-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	3,599.63- 0.00	
			0.00	0.00	0.00	3,599.63-	3,599.63-
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	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 USD 2018 B Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	31.84- 0.00	
			0.00	0.00	0.00	31.84-	31.84-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	31.84- 0.00	
			0.00	0.00	0.00	31.84-	31.84-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	17.35- 0.00	
			0.00	0.00	0.00	17.35-	17.35-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	6.94- 0.00	
			0.00	0.00	0.00	6.94-	6.94-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	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 EL 2010 Penalty Distributed	90013508	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 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	26.07 0.00	0.00 0.00	0.00 0.00	
			0.00	26.07	0.00	0.00	26.07
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	32.17 0.00	0.00 0.00	0.00 0.00	
			0.00	32.17	0.00	0.00	32.17
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.95 0.00	0.00 0.00	0.00 0.00	
			0.00	0.95	0.00	0.00	0.95
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	42.46- 0.00	
			0.00	0.00	0.00	42.46-	42.46-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	34.20- 0.00	
			0.00	0.00	0.00	34.20-	34.20-

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	122.91 0.00	0.00 0.00	8,378.85- 0.00	
			0.00	122.91	0.00	8,378.85-	8,255.94-
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	71.86 0.00	0.00 0.00	4,898.41- 0.00	
			0.00	71.86	0.00	4,898.41-	4,826.55-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.04 0.00	0.00 0.00	0.00 0.00	
			0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.11 0.00	0.00 0.00	0.00 0.00	
			0.00	0.11	0.00	0.00	0.11
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	118.09- 0.00	
			0.00	0.00	0.00	118.09-	118.09-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	76.03- 0.00	
			0.00	0.00	0.00	76.03-	76.03-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	20.22- 0.00	
			0.00	0.00	0.00	20.22-	20.22-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	69.33 0.00	0.00 0.00	4,690.93- 0.00	0.00
			0.00	69.33	0.00	4,690.93-	4,621.60-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (80060400	0.00	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 ASSMT 10	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 ASSMT 20	80060400	0.00	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 ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 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	4,205.44	0.00	286,949.82-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	4,205.44	0.00	286,949.82-	282,744.38-
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16202600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	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--ZN: Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00	0.00	34,141.29-	0.00
			0.00	0.00	0.00	34,141.29-	34,141.29-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	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-ZN 34 JENNEF Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	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 SPEC	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 SPEC	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 SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED C	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 VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	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 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
76900	PET CORONA CREEK	80051900	0.00	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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST Penalty Distributed	80010100	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 Penalty Distributed	34170600	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	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	151.45 0.00	0.00 0.00	0.00 0.00	151.45
			0.00	151.45	0.00	0.00	151.45
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	20.00
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	171.45	0.00	34,141.29-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	171.45	0.00	34,141.29-	33,969.84-

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Total for Tax Year 2013			0.00	12,953.64	0.00	3,562.95-	9,390.69
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	11,627.02 0.00	0.00 0.00	2,734.09- 0.00	
			0.00	11,627.02	0.00	2,734.09-	8,892.93
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	81.38 0.00	0.00 0.00	19.14- 0.00	
			0.00	81.38	0.00	19.14-	62.24
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	63.94 0.00	0.00 0.00	0.00 0.00	
			0.00	63.94	0.00	0.00	63.94
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.08- 0.00	
			0.00	0.00	0.00	0.08-	0.08-
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	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 EL 2012 Penalty Distributed	90013558	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 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	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 USD 2018 B Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	32.24- 0.00	
			0.00	0.00	0.00	32.24-	32.24-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	27.63- 0.00	
			0.00	0.00	0.00	27.63-	27.63-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	17.27- 0.00	
			0.00	0.00	0.00	17.27-	17.27-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	6.91- 0.00	
			0.00	0.00	0.00	6.91-	6.91-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	476.70 0.00	0.00 0.00	0.00 0.00	
			0.00	476.70	0.00	0.00	476.70
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	301.14 0.00	0.00 0.00	0.00 0.00	
			0.00	301.14	0.00	0.00	301.14
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	160.46 0.00	0.00 0.00	0.00 0.00	
			0.00	160.46	0.00	0.00	160.46
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	41.45- 0.00	
			0.00	0.00	0.00	41.45-	41.45-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	24.17- 0.00	24.17-
			0.00	0.00	0.00	24.17-	24.17-
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	13.81- 0.00	13.81-
			0.00	0.00	0.00	13.81-	13.81-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	5.82 0.00	0.00 0.00	0.00 0.00	5.82
			0.00	5.82	0.00	0.00	5.82
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	18.60 0.00	0.00 0.00	0.00 0.00	18.60
			0.00	18.60	0.00	0.00	18.60
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	69.24- 0.00	69.24-
			0.00	0.00	0.00	69.24-	69.24-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	43.72- 0.00	43.72-
			0.00	0.00	0.00	43.72-	43.72-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	10.26- 0.00	10.26-
			0.00	0.00	0.00	10.26-	10.26-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	218.58 0.00	0.00 0.00	51.39- 0.00	
			0.00	218.58	0.00	51.39-	167.19
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (80060400	0.00	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 ASSMT 10	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 ASSMT 20	80060400	0.00	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 ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 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	12,953.64	0.00	3,091.40-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	12,953.64	0.00	3,091.40-	9,862.24
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	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
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	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--ZN: Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER CO SA/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	471.55- 0.00	
			0.00	0.00	0.00	471.55-	471.55-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	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 RUS RIV WD 2009-2 Penalty Distributed	92060400	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 RUS RIV WD 2009-3 Penalty Distributed	92060600	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 SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	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-ZN 34 JENNEF Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	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 SPEC	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 SPEC	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 SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED C	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 VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	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 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
76900	PET CORONA CREEK	80051900	0.00	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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST Penalty Distributed	80010100	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 Penalty Distributed	34170600	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	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	471.55-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	471.55-	471.55-

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Total for Tax Year 2012			0.00	12,715.66	0.00	2,382.21-	10,333.45
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	11,388.86 0.00	0.00 0.00	1,798.55- 0.00	
			0.00	11,388.86	0.00	1,798.55-	9,590.31
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	79.72 0.00	0.00 0.00	12.59- 0.00	
			0.00	79.72	0.00	12.59-	67.13
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	62.64 0.00	0.00 0.00	0.00 0.00	
			0.00	62.64	0.00	0.00	62.64
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	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 EL 2012 Penalty Distributed	90013558	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 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	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 USD 2018 B Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	31.44- 0.00	
			0.00	0.00	0.00	31.44-	31.44-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	36.04- 0.00	
			0.00	0.00	0.00	36.04-	36.04-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	13.18- 0.00	
			0.00	0.00	0.00	13.18-	13.18-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	8.11- 0.00	
			0.00	0.00	0.00	8.11-	8.11-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	466.94 0.00	0.00 0.00	0.00 0.00	
			0.00	466.94	0.00	0.00	466.94
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	294.98 0.00	0.00 0.00	0.00 0.00	
			0.00	294.98	0.00	0.00	294.98
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	157.16 0.00	0.00 0.00	0.00 0.00	
			0.00	157.16	0.00	0.00	157.16
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	38.40- 0.00	
			0.00	0.00	0.00	38.40-	38.40-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	24.33- 0.00	
			0.00	0.00	0.00	24.33-	24.33-
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	14.80- 0.00	
			0.00	0.00	0.00	14.80-	14.80-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	5.70 0.00	0.00 0.00	0.00 0.00	
			0.00	5.70	0.00	0.00	5.70
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	20.50 0.00	0.00 0.00	0.00 0.00	
			0.00	20.50	0.00	0.00	20.50
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	239.16 0.00	0.00 0.00	37.77- 0.00	
			0.00	239.16	0.00	37.77-	201.39
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (80060400	0.00	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 ASSMT 10	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 ASSMT 20	80060400	0.00	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 ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 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	12,715.66	0.00	2,015.21-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	12,715.66	0.00	2,015.21-	10,700.45
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	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
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	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--ZN: Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	367.00- 0.00	
			0.00	0.00	0.00	367.00-	367.00-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	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 RUS RIV WD 2009-2 Penalty Distributed	92060400	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 RUS RIV WD 2009-3 Penalty Distributed	92060600	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 SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	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-ZN 34 JENNEF Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	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 SPEC	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 SPEC	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 SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED C	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 VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	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 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
76900	PET CORONA CREEK	80051900	0.00	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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST Penalty Distributed	80010100	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 Penalty Distributed	34170600	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	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	367.00-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	367.00-	367.00-

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Total for Tax Year 2011			0.00	11,361.58	0.00	2,342.32-	9,019.26
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	10,214.52 0.00	0.00 0.00	1,759.53- 0.00	
			0.00	10,214.52	0.00	1,759.53-	8,454.99
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	71.50 0.00	0.00 0.00	12.32- 0.00	
			0.00	71.50	0.00	12.32-	59.18
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	56.18 0.00	0.00 0.00	0.00 0.00	
			0.00	56.18	0.00	0.00	56.18
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	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 EL 2012 Penalty Distributed	90013558	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 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	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 USD 2018 B Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	28.56- 0.00	
			0.00	0.00	0.00	28.56-	28.56-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	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 1995 BC Penalty Distributed	90013520	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 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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 EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	11.24- 0.00	
			0.00	0.00	0.00	11.24-	11.24-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	7.93- 0.00	
			0.00	0.00	0.00	7.93-	7.93-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	418.80 0.00	0.00 0.00	0.00 0.00	
			0.00	418.80	0.00	0.00	418.80
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	227.78 0.00	0.00 0.00	0.00 0.00	
			0.00	227.78	0.00	0.00	227.78
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	117.46 0.00	0.00 0.00	0.00 0.00	
			0.00	117.46	0.00	0.00	117.46
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	37.57- 0.00	
			0.00	0.00	0.00	37.57-	37.57-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	23.80- 0.00	
			0.00	0.00	0.00	23.80-	23.80-
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	14.48- 0.00	
			0.00	0.00	0.00	14.48-	14.48-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	20.42 0.00	0.00 0.00	0.00 0.00	
			0.00	20.42	0.00	0.00	20.42
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	20.42 0.00	0.00 0.00	0.00 0.00	
			0.00	20.42	0.00	0.00	20.42
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	214.50 0.00	0.00 0.00	36.95- 0.00	
			0.00	214.50	0.00	36.95-	177.55
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	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 JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (80060400	0.00	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 ASSMT 10	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 ASSMT 20	80060400	0.00	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 ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 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	11,361.58	0.00	1,932.38-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	11,361.58	0.00	1,932.38-	9,429.20
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	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
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN: Penalty Distributed	62040300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER CO SA/ Penalty Distributed	33070100	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00	0.00	409.94-	0.00
				0.00	0.00	0.00	409.94-
			0.00	0.00	0.00	0.00	409.94-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	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-ZN 34 JENNEF Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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75500	FORT ROSS EL SPECI/	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 SPEC	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 SPEC	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 SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	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 UNIFIED C	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 VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	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 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
76900	PET CORONA CREEK	80051900	0.00	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 LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST Penalty Distributed	80010100	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 Penalty Distributed	34170600	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	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-C Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	409.94-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	409.94-	409.94-

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Total for Roll Code "S"			0.00	497,646,976.39	988,796.87-	764,409.38-	495,893,770.14
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	390,863,851.30 0.00	791,772.34- 0.00	639,777.48- 0.00	
			0.00	390,863,851.30	791,772.34-	639,777.48-	389,432,301.48
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	5,302,642.57 0.00	0.00 0.00	0.00 0.00	
			0.00	5,302,642.57	0.00	0.00	5,302,642.57
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	4,654,129.39 0.00	0.00 0.00	0.00 0.00	
			0.00	4,654,129.39	0.00	0.00	4,654,129.39
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	5,430.09 0.00	0.00 0.00	0.00 0.00	
			0.00	5,430.09	0.00	0.00	5,430.09
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	4,765.99 0.00	0.00 0.00	0.00 0.00	
			0.00	4,765.99	0.00	0.00	4,765.99
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	2,736,599.03 0.00	5,542.48- 0.00	4,478.49- 0.00	
			0.00	2,736,599.03	5,542.48-	4,478.49-	2,726,578.06
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	233,672.35 0.00	692.37- 0.00	151.65- 0.00	
			0.00	233,672.35	692.37-	151.65-	232,828.33
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	1,375,239.49 0.00	4,222.15- 0.00	469.71- 0.00	
			0.00	1,375,239.49	4,222.15-	469.71-	1,370,547.63
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	6.34 0.00	0.00 0.00	14.40- 0.00	
			0.00	6.34	0.00	14.40-	8.06-
14600	WINDSOR CO WATER- 71090300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.41- 0.00	
			0.00	0.00	0.00	0.41-	0.41-
16700	CSA #41 ZN26 GYSER 33110300 Penalty Distributed		0.00	4,089.68 0.00	0.00 0.00	0.00 0.00	
			0.00	4,089.68	0.00	0.00	4,089.68
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	155,256.66 0.00	266.91- 0.00	3.43- 0.00	
			0.00	155,256.66	266.91-	3.43-	154,986.32
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	5,354.37 0.00	9.21- 0.00	0.20- 0.00	
			0.00	5,354.37	9.21-	0.20-	5,344.96
18050	ALEXANDER VLY USD 90013585 Penalty Distributed		0.00	94,167.93 0.00	390.15- 0.00	0.00 0.00	
			0.00	94,167.93	390.15-	0.00	93,777.78

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18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	502,685.23 0.00	595.47- 0.00	1,722.23- 0.00	
			0.00	502,685.23	595.47-	1,722.23-	500,367.53
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	449,740.70 0.00	532.79- 0.00	515.80- 0.00	
			0.00	449,740.70	532.79-	515.80-	448,692.11
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	44,804.19 0.00	52.63- 0.00	39.26- 0.00	
			0.00	44,804.19	52.63-	39.26-	44,712.30
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	105,900.58 0.00	124.39- 0.00	98.15- 0.00	
			0.00	105,900.58	124.39-	98.15-	105,678.04
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	336,821.80 0.00	649.83- 0.00	3,856.93- 0.00	
			0.00	336,821.80	649.83-	3,856.93-	332,315.04
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	505,233.29 0.00	974.66- 0.00	5,524.69- 0.00	
			0.00	505,233.29	974.66-	5,524.69-	498,733.94
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	968,525.20 0.00	1,868.16- 0.00	3,949.57- 0.00	
			0.00	968,525.20	1,868.16-	3,949.57-	962,707.47
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	109,268.41 0.00	268.82- 0.00	73.46- 0.00	
			0.00	109,268.41	268.82-	73.46-	108,926.13
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	115,699.50 0.00	284.63- 0.00	86.42- 0.00	
			0.00	115,699.50	284.63-	86.42-	115,328.45
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	41,533.47 0.00	137.43- 0.00	0.00 0.00	
			0.00	41,533.47	137.43-	0.00	41,396.04
18401	HARMONY USD 2018 B Penalty Distributed	90013586	0.00	145,355.10 0.00	480.99- 0.00	0.00 0.00	
			0.00	145,355.10	480.99-	0.00	144,874.11
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	281,170.92 0.00	71.10- 0.00	0.00 0.00	
			0.00	281,170.92	71.10-	0.00	281,099.82
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	42,173.68 0.00	10.67- 0.00	0.00 0.00	
			0.00	42,173.68	10.67-	0.00	42,163.01
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	16,180.77 0.00	97.38- 0.00	76.72- 0.00	
			0.00	16,180.77	97.38-	76.72-	16,006.67
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	101,706.83 0.00	612.08- 0.00	475.54- 0.00	
			0.00	101,706.83	612.08-	475.54-	100,619.21

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	449,646.80 0.00	2,444.53- 0.00	346.55- 0.00	
			0.00	449,646.80	2,444.53-	346.55-	446,855.72
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	469,200.15 0.00	2,550.82- 0.00	337.55- 0.00	
			0.00	469,200.15	2,550.82-	337.55-	466,311.78
18702	OLD ADOBE USD 2016 Penalty Distributed	90013577	0.00	25,416.92 0.00	138.17- 0.00	11.88- 0.00	
			0.00	25,416.92	138.17-	11.88-	25,266.87
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	780,138.35 0.00	379.80- 0.00	36.57- 0.00	
			0.00	780,138.35	379.80-	36.57-	779,721.98
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	220,054.79 0.00	107.12- 0.00	11.50- 0.00	
			0.00	220,054.79	107.12-	11.50-	219,936.17
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	129,851.38 0.00	297.77- 0.00	252.30- 0.00	
			0.00	129,851.38	297.77-	252.30-	129,301.31
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	668,271.45 0.00	939.52- 0.00	36.63- 0.00	
			0.00	668,271.45	939.52-	36.63-	667,295.30
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	268,666.18 0.00	377.76- 0.00	14.23- 0.00	
			0.00	268,666.18	377.76-	14.23-	268,274.19
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	137,787.97 0.00	193.72- 0.00	7.46- 0.00	
			0.00	137,787.97	193.72-	7.46-	137,586.79
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	199,792.94 0.00	280.89- 0.00	11.03- 0.00	
			0.00	199,792.94	280.89-	11.03-	199,501.02
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	0.00	178,399.17 0.00	213.86- 0.00	23.37- 0.00	
			0.00	178,399.17	213.86-	23.37-	178,161.94
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	240,838.96 0.00	288.71- 0.00	31.71- 0.00	
			0.00	240,838.96	288.71-	31.71-	240,518.54
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	292,945.25 0.00	384.74- 0.00	212.53- 0.00	
			0.00	292,945.25	384.74-	212.53-	292,347.98
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	117,177.62 0.00	153.89- 0.00	91.28- 0.00	
			0.00	117,177.62	153.89-	91.28-	116,932.45
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	46,364.33 0.00	0.00 0.00	104.45- 0.00	
			0.00	46,364.33	0.00	104.45-	46,259.88

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	179,519.60 0.00	1,075.24- 0.00	4.75- 0.00	
			0.00	179,519.60	1,075.24-	4.75-	178,439.61
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	127,256.79 0.00	763.06- 0.00	2.60- 0.00	
			0.00	127,256.79	763.06-	2.60-	126,491.13
21405	LIBERTY ELEM 2004 B1 Penalty Distributed	90013513	0.00	48,228.34 0.00	76.79- 0.00	0.00 0.00	
			0.00	48,228.34	76.79-	0.00	48,151.55
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	616,319.60 0.00	938.71- 0.00	189.17- 0.00	
			0.00	616,319.60	938.71-	189.17-	615,191.72
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	704,578.38 0.00	1,072.78- 0.00	235.03- 0.00	
			0.00	704,578.38	1,072.78-	235.03-	703,270.57
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	103,712.86 0.00	38.76- 0.00	8.75- 0.00	
			0.00	103,712.86	38.76-	8.75-	103,665.35
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	44,126.95 0.00	262.89- 0.00	0.00 0.00	
			0.00	44,126.95	262.89-	0.00	43,864.06
24201	WILMAR ELEM 2012 B1 Penalty Distributed	90013563	0.00	73,534.76 0.00	347.79- 0.00	0.00 0.00	
			0.00	73,534.76	347.79-	0.00	73,186.97
24500	WRIGHT ELEM 1992 B1 Penalty Distributed	90013532	0.00	251,492.55 0.00	204.87- 0.00	93.03- 0.00	
			0.00	251,492.55	204.87-	93.03-	251,194.65
24510	WRIGHT ELEM 2012 B1 Penalty Distributed	90013533	0.00	247,080.42 0.00	201.27- 0.00	96.48- 0.00	
			0.00	247,080.42	201.27-	96.48-	246,782.67
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	67,412.12 0.00	21.06- 0.00	126.14- 0.00	
			0.00	67,412.12	21.06-	126.14-	67,264.92
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	416,730.72 0.00	130.23- 0.00	831.59- 0.00	
			0.00	416,730.72	130.23-	831.59-	415,768.90
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	467,070.55 0.00	1,234.53- 0.00	333.40- 0.00	
			0.00	467,070.55	1,234.53-	333.40-	465,502.62
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	2,054,984.05 0.00	6,063.77- 0.00	2,877.48- 0.00	
			0.00	2,054,984.05	6,063.77-	2,877.48-	2,046,042.80
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,467,821.86 0.00	4,331.17- 0.00	1,419.40- 0.00	
			0.00	1,467,821.86	4,331.17-	1,419.40-	1,462,071.29

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36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	2,592,478.70 0.00	3,754.39- 0.00	12,395.27- 0.00	
			0.00	2,592,478.70	3,754.39-	12,395.27-	2,576,329.04
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	2,046,013.87 0.00	2,963.92- 0.00	7,731.64- 0.00	
			0.00	2,046,013.87	2,963.92-	7,731.64-	2,035,318.31
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	3,818,249.47 0.00	5,532.79- 0.00	4,663.06- 0.00	
			0.00	3,818,249.47	5,532.79-	4,663.06-	3,808,053.62
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	84,862.67 0.00	224.45- 0.00	44.67- 0.00	
			0.00	84,862.67	224.45-	44.67-	84,593.55
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	296,986.34 0.00	785.64- 0.00	181.30- 0.00	
			0.00	296,986.34	785.64-	181.30-	296,019.40
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	1,208,713.78 0.00	3,198.57- 0.00	432.97- 0.00	
			0.00	1,208,713.78	3,198.57-	432.97-	1,205,082.24
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	1,207,582.69 0.00	1,976.33- 0.00	300.92- 0.00	
			0.00	1,207,582.69	1,976.33-	300.92-	1,205,305.44
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	596,724.79 0.00	854.13- 0.00	222.85- 0.00	
			0.00	596,724.79	854.13-	222.85-	595,647.81
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	985,833.84 0.00	1,613.32- 0.00	189.32- 0.00	
			0.00	985,833.84	1,613.32-	189.32-	984,031.20
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	17,642.69 0.00	11.02- 0.00	3.46- 0.00	
			0.00	17,642.69	11.02-	3.46-	17,628.21
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	77,629.96 0.00	48.54- 0.00	15.24- 0.00	
			0.00	77,629.96	48.54-	15.24-	77,566.18
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	1,417,942.89 0.00	1,643.05- 0.00	1,085.17- 0.00	
			0.00	1,417,942.89	1,643.05-	1,085.17-	1,415,214.67
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	990,308.78 0.00	1,147.51- 0.00	737.84- 0.00	
			0.00	990,308.78	1,147.51-	737.84-	988,423.43
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	247,576.89 0.00	286.89- 0.00	186.08- 0.00	
			0.00	247,576.89	286.89-	186.08-	247,103.92
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	990,305.48 0.00	1,147.51- 0.00	279.33- 0.00	
			0.00	990,305.48	1,147.51-	279.33-	988,878.64

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	2,499,352.38 0.00	4,135.64- 0.00	1,114.38- 0.00	
			0.00	2,499,352.38	4,135.64-	1,114.38-	2,494,102.36
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,190,136.98 0.00	1,969.36- 0.00	353.79- 0.00	
			0.00	1,190,136.98	1,969.36-	353.79-	1,187,813.83
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,219,922.24 0.00	2,018.58- 0.00	539.37- 0.00	
			0.00	1,219,922.24	2,018.58-	539.37-	1,217,364.29
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	1,229,735.25 0.00	3,713.27- 0.00	436.80- 0.00	
			0.00	1,229,735.25	3,713.27-	436.80-	1,225,585.18
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	546,543.52 0.00	1,650.36- 0.00	173.27- 0.00	
			0.00	546,543.52	1,650.36-	173.27-	544,719.89
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	1,935,675.19 0.00	5,844.99- 0.00	425.73- 0.00	
			0.00	1,935,675.19	5,844.99-	425.73-	1,929,404.47
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5,453,068.16 0.00	10,916.97- 0.00	10,130.94- 0.00	
			0.00	5,453,068.16	10,916.97-	10,130.94-	5,432,020.25
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	8,567,893.15 0.00	17,155.37- 0.00	8,117.95- 0.00	
			0.00	8,567,893.15	17,155.37-	8,117.95-	8,542,619.83
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	63,115.36 0.00	312.82- 0.00	21.42- 0.00	
			0.00	63,115.36	312.82-	21.42-	62,781.12
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	107,294.64 0.00	531.80- 0.00	35.98- 0.00	
			0.00	107,294.64	531.80-	35.98-	106,726.86
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	49,995.14 0.00	248.04- 0.00	0.00 0.00	
			0.00	49,995.14	248.04-	0.00	49,747.10
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	90,331.40 0.00	207.14- 0.00	177.32- 0.00	
			0.00	90,331.40	207.14-	177.32-	89,946.94
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	34,711.24 0.00	285.18- 0.00	0.00 0.00	
			0.00	34,711.24	285.18-	0.00	34,426.06
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	7,875.69 0.00	64.71- 0.00	0.00 0.00	
			0.00	7,875.69	64.71-	0.00	7,810.98
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	46,378.79 0.00	381.04- 0.00	0.00 0.00	
			0.00	46,378.79	381.04-	0.00	45,997.75

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42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	535,657.63 0.00	409.85- 0.00	103.21- 0.00	
			0.00	535,657.63	409.85-	103.21-	535,144.57
42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	21.17- 0.00	
			0.00	0.00	0.00	21.17-	21.17-
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	72,154.03 0.00	0.00 0.00	0.00 0.00	
			0.00	72,154.03	0.00	0.00	72,154.03
97003	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	209,296.58 0.00	0.00 0.00	0.00 0.00	
			0.00	209,296.58	0.00	0.00	209,296.58
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	70,647.90 0.00	0.00 0.00	0.00 0.00	
			0.00	70,647.90	0.00	0.00	70,647.90
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	459,533.41 0.00	945.94- 0.00	0.00 0.00	
			0.00	459,533.41	945.94-	0.00	458,587.47
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	49,167.83 0.00	558.17- 0.00	0.00 0.00	
			0.00	49,167.83	558.17-	0.00	48,609.66
97009	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	242,444.54 0.00	0.00 0.00	0.00 0.00	
			0.00	242,444.54	0.00	0.00	242,444.54
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	46,296.43 0.00	0.00 0.00	0.00 0.00	
			0.00	46,296.43	0.00	0.00	46,296.43
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	6,481.81 0.00	0.00 0.00	0.00 0.00	
			0.00	6,481.81	0.00	0.00	6,481.81
97013	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	111,342.85 0.00	0.00 0.00	0.00 0.00	
			0.00	111,342.85	0.00	0.00	111,342.85
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	14,227.98 0.00	0.00 0.00	0.00 0.00	
			0.00	14,227.98	0.00	0.00	14,227.98
97015	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	123,206.77 0.00	0.00 0.00	0.00 0.00	
			0.00	123,206.77	0.00	0.00	123,206.77
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	23,623.01 0.00	517.96- 0.00	0.00 0.00	
			0.00	23,623.01	517.96-	0.00	23,105.05
97017	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	43,660.32 0.00	0.00 0.00	0.00 0.00	
			0.00	43,660.32	0.00	0.00	43,660.32

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97018	SCEIP ASSESSMENT (80060400	0.00	30,701.74	316.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,701.74	316.66-	0.00	30,385.08
97019	15/16 SCEIP ASSMT 10	80060300	0.00	11,385.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,385.10	0.00	0.00	11,385.10
97020	15/16 SCEIP ASSMT 20	80060400	0.00	14,356.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,356.72	0.00	0.00	14,356.72
97021	15/16 SCEIP ASSMT 20	80060400	0.00	46,371.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,371.14	0.00	0.00	46,371.14
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10	80060300	0.00	37,150.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,150.37	0.00	0.00	37,150.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	71,331.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,331.31	0.00	0.00	71,331.31
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	14,160.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,160.12	0.00	0.00	14,160.12
97026	17-18 SCEIP - 20 Year (	80060400	0.00	73,617.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,617.46	0.00	0.00	73,617.46
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	30,601.31	1,476.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,601.31	1,476.05-	0.00	29,125.26
97028	18-19 SCEIP - 20 Year (	80060400	0.00	65,330.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,330.58	0.00	0.00	65,330.58
Total Tax Distributed			0.00	462,365,016.28	914,018.82-	719,181.85-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	462,365,016.28	914,018.82-	719,181.85-	460,731,815.61
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO	16020600	0.00	7,493.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,493.20	0.00	0.00	7,493.20
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	8,613.00	66.00-	0.00	
	Penalty Distributed			69.30	6.60-	0.00	
			0.00	8,682.30	72.60-	0.00	8,609.70
50600	VALLEY OF THE MOON	64170100	0.00	143,960.00	310.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143,960.00	310.00-	0.00	143,650.00

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50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	78,710.62 357.20	182.83- 0.00	0.00 0.00	
			0.00	79,067.82	182.83-	0.00	78,884.99
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	44,944.00 176.80	96.00- 0.00	0.00 0.00	
			0.00	45,120.80	96.00-	0.00	45,024.80
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	49,060.00 101.20	352.00- 0.00	0.00 0.00	
			0.00	49,161.20	352.00-	0.00	48,809.20
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	79,174.04 0.00	0.00 0.00	90.00 0.00	
			0.00	79,174.04	0.00	90.00	79,264.04
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	59,090.00 0.00	185.00- 0.00	0.00 0.00	
			0.00	59,090.00	185.00-	0.00	58,905.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	84,337.50 0.00	262.50- 0.00	0.00 0.00	
			0.00	84,337.50	262.50-	0.00	84,075.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	64140100	0.00	233,345.00 0.00	630.00- 0.00	0.00 0.00	
			0.00	233,345.00	630.00-	0.00	232,715.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	19,285.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	19,285.00	20.00-	0.00	19,265.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	352,197.57 0.00	180.00- 0.00	18.00 0.00	
			0.00	352,197.57	180.00-	18.00	352,035.57
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	384,854.22 0.00	528.75- 0.00	33.75 0.00	
			0.00	384,854.22	528.75-	33.75	384,359.22
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	659,864.55 0.00	1,013.36- 0.00	38.52 0.00	
			0.00	659,864.55	1,013.36-	38.52	658,889.71
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	475,581.58 0.00	262.20- 0.00	0.00 0.00	
			0.00	475,581.58	262.20-	0.00	475,319.38
52400	OCCIDENTAL CSD--ZN; Penalty Distributed	62040300	0.00	51,383.50 0.00	170.00- 0.00	0.00 0.00	
			0.00	51,383.50	170.00-	0.00	51,213.50
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	12,217.50 0.00	22.50- 0.00	0.00 0.00	
			0.00	12,217.50	22.50-	0.00	12,195.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	143,670.00 0.00	290.00- 0.00	110.00 0.00	
			0.00	143,670.00	290.00-	110.00	143,490.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	50,890.84 0.00	65.00- 0.00	0.00 0.00	
			0.00	50,890.84	65.00-	0.00	50,825.84
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	95,910.00 0.00	135.00- 0.00	0.00 0.00	
			0.00	95,910.00	135.00-	0.00	95,775.00
53400	CLOVERDALE FIRE Penalty Distributed	64030100	0.00	226,842.00 0.00	88.00- 0.00	0.00 0.00	
			0.00	226,842.00	88.00-	0.00	226,754.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	23,578.78 0.00	0.00 0.00	0.00 0.00	
			0.00	23,578.78	0.00	0.00	23,578.78
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	135.24 0.00	0.00 0.00	0.00 0.00	
			0.00	135.24	0.00	0.00	135.24
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	1,255.80 0.00	0.00 0.00	0.00 0.00	
			0.00	1,255.80	0.00	0.00	1,255.80
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	712.58 0.00	0.00 0.00	0.00 0.00	
			0.00	712.58	0.00	0.00	712.58
56590	WINDS LLAD2 Z105 G8 Penalty Distributed	80054200	0.00	473.81 0.00	0.00 0.00	0.00 0.00	
			0.00	473.81	0.00	0.00	473.81
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	222,940.50 0.00	366.75- 0.00	25.00 0.00	
			0.00	222,940.50	366.75-	25.00	222,598.75
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	66,240.45 0.00	105.90- 0.00	0.00 0.00	
			0.00	66,240.45	105.90-	0.00	66,134.55
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	90,846.47 0.00	68.68- 0.00	0.00 0.00	
			0.00	90,846.47	68.68-	0.00	90,777.79
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	414.00 0.00	0.00 0.00	0.00 0.00	
			0.00	414.00	0.00	0.00	414.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	14,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	12,518.85 0.00	0.00 0.00	0.00 0.00	
			0.00	12,518.85	0.00	0.00	12,518.85
57110	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,324.72 0.00	0.00 0.00	0.00 0.00	
			0.00	1,324.72	0.00	0.00	1,324.72

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57120	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	3,887.40 0.00	0.00 0.00	0.00 0.00	
			0.00	3,887.40	0.00	0.00	3,887.40
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	417.96 0.00	0.00 0.00	0.00 0.00	
			0.00	417.96	0.00	0.00	417.96
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	7,233.88 0.00	0.00 0.00	0.00 0.00	
			0.00	7,233.88	0.00	0.00	7,233.88
57141	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	5,269.88 0.00	0.00 0.00	0.00 0.00	
			0.00	5,269.88	0.00	0.00	5,269.88
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	7,282.20 0.00	0.00 0.00	0.00 0.00	
			0.00	7,282.20	0.00	0.00	7,282.20
57151	WINDS 82ACT Z109 VI Penalty Distributed	80054200	0.00	7,357.88 0.00	0.00 0.00	0.00 0.00	
			0.00	7,357.88	0.00	0.00	7,357.88
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	1,903.77 0.00	0.00 0.00	0.00 0.00	
			0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	4,492.14 0.00	0.00 0.00	0.00 0.00	
			0.00	4,492.14	0.00	0.00	4,492.14
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	1,292.49 0.00	0.00 0.00	0.00 0.00	
			0.00	1,292.49	0.00	0.00	1,292.49
57171	WINDS 82ACT Z111 RU Penalty Distributed	80054200	0.00	2,027.35 0.00	0.00 0.00	0.00 0.00	
			0.00	2,027.35	0.00	0.00	2,027.35
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	2,744.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2,744.02	0.00	0.00	2,744.02
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	1,036.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,036.44	0.00	0.00	1,036.44
57177	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	2,221.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,221.46	0.00	0.00	2,221.46
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	282,935.54 0.00	0.00 0.00	0.00 0.00	
			0.00	282,935.54	0.00	0.00	282,935.54
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	353,421.30 0.00	0.00 0.00	0.00 0.00	
			0.00	353,421.30	0.00	0.00	353,421.30

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57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	2,127,434.46 0.00	5,287.00- 0.00	0.00 0.00	
			0.00	2,127,434.46	5,287.00-	0.00	2,122,147.46
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	6,890,151.06 0.00	9,598.32- 0.00	0.00 0.00	
			0.00	6,890,151.06	9,598.32-	0.00	6,880,552.74
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	1,800,891.96 0.00	871.86- 0.00	0.00 0.00	
			0.00	1,800,891.96	871.86-	0.00	1,800,020.10
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	1,234.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,234.28	0.00	0.00	1,234.28
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	46,212.98- 0.00	
			0.00	0.00	0.00	46,212.98-	46,212.98-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	215,446.56 0.00	0.00 0.00	0.00 0.00	
			0.00	215,446.56	0.00	0.00	215,446.56
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	42,768.98 0.00	0.00 0.00	0.00 0.00	
			0.00	42,768.98	0.00	0.00	42,768.98
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	266,024.88 0.00	0.00 0.00	0.00 0.00	
			0.00	266,024.88	0.00	0.00	266,024.88
63400	SA OCCIDENTAL COMI Penalty Distributed	92070100	0.00	5,634.44 0.00	0.00 0.00	0.00 0.00	
			0.00	5,634.44	0.00	0.00	5,634.44
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	30,477.33 0.00	0.00 0.00	0.00 0.00	
			0.00	30,477.33	0.00	0.00	30,477.33
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	59,570.16 0.00	87.31- 0.00	0.00 0.00	
			0.00	59,570.16	87.31-	0.00	59,482.85
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	7,271.66 0.00	0.00 0.00	0.00 0.00	
			0.00	7,271.66	0.00	0.00	7,271.66
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	16,221.60 0.00	0.00 0.00	0.00 0.00	
			0.00	16,221.60	0.00	0.00	16,221.60
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	8,473.95 0.00	1,694.79- 0.00	0.00 0.00	
			0.00	8,473.95	1,694.79-	0.00	6,779.16
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	24,071.42 0.00	0.00 0.00	0.00 0.00	
			0.00	24,071.42	0.00	0.00	24,071.42

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67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	33,781.42 0.00	0.00 0.00	0.00 0.00	33,781.42
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	154,363.54 0.00	2,349.34- 0.00	0.00 0.00	152,014.20
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	13,009.50 0.00	0.00 0.00	0.00 0.00	13,009.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	52,534.00 0.00	525.00- 0.00	0.00 0.00	52,009.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	315,439.40 0.00	1,188.00- 0.00	0.00 0.00	314,251.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	17,941.54 0.00	30.00- 0.00	0.00 0.00	17,911.54
71000	ZONING ABATE LIENS Penalty Distributed	26010101	0.00	62,794.38 0.00	0.00 0.00	0.00 0.00	62,794.38
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	430,850.57 0.00	0.00 0.00	0.00 0.00	430,850.57
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	307,019.10 0.00	1,159.00- 0.00	0.00 0.00	305,860.10
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	386,224.69 0.00	0.00 0.00	0.00 0.00	386,224.69
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	164,740.20 0.00	0.00 0.00	0.00 0.00	164,740.20
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	146,812.84 0.00	0.00 0.00	0.00 0.00	146,812.84
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	1,395,837.43 0.00	1,882.00- 0.00	0.00 0.00	1,393,955.43
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	240.00 0.00	0.00 0.00	0.00 0.00	240.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	16,744.32 0.00	0.00 0.00	0.00 0.00	16,744.32

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72910	FREESTONE IMPROVE Penalty Distributed	34130300	0.00	5,499.90 0.00	0.00 0.00	0.00 0.00	
			0.00	5,499.90	0.00	0.00	5,499.90
73000	CSA #41-ZN34 JENNEF Penalty Distributed	34140300	0.00	24,426.15 0.00	0.00 0.00	0.00 0.00	
			0.00	24,426.15	0.00	0.00	24,426.15
73001	CSA #41-ZN 34 JENNEF Penalty Distributed	34140500	0.00	3,237.89 0.00	0.00 0.00	0.00 0.00	
			0.00	3,237.89	0.00	0.00	3,237.89
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	152,493.00 0.00	4,862.00- 0.00	198.00 0.00	
			0.00	152,493.00	4,862.00-	198.00	147,829.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	120,797.92 0.00	661.25- 0.00	86.25 0.00	
			0.00	120,797.92	661.25-	86.25	120,222.92
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	67,968.00 0.00	36.00- 0.00	0.00 0.00	
			0.00	67,968.00	36.00-	0.00	67,932.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	868,979.00 0.00	1,419.00- 0.00	132.00 0.00	
			0.00	868,979.00	1,419.00-	132.00	867,692.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	319,674.91 0.00	1,053.63- 0.00	6.40- 0.00	
			0.00	319,674.91	1,053.63-	6.40-	318,614.88
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	931,214.17 0.00	1,937.50- 0.00	0.00 0.00	
			0.00	931,214.17	1,937.50-	0.00	929,276.67
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	385,025.78 0.00	1,374.62- 0.00	52.87- 0.00	
			0.00	385,025.78	1,374.62-	52.87-	383,598.29
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	1,651,000.00 0.00	3,500.00- 0.00	0.00 0.00	
			0.00	1,651,000.00	3,500.00-	0.00	1,647,500.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,469,250.00 0.00	3,225.00- 0.00	75.00- 0.00	
			0.00	1,469,250.00	3,225.00-	75.00-	1,465,950.00
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	46,280.00 0.00	78.00- 0.00	26.00 0.00	
			0.00	46,280.00	78.00-	26.00	46,228.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	307,234.14 582.13	442.08- 26.95-	0.00 0.00	
			0.00	307,816.27	469.03-	0.00	307,347.24
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	470,644.00 0.00	1,128.00- 0.00	0.00 0.00	
			0.00	470,644.00	1,128.00-	0.00	469,516.00

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75500	FORT ROSS EL SPEC/	90011101	0.00	11,808.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,808.00	24.00-	0.00	11,784.00
75601	PETALUMA ELEM SPEC	90012620	0.00	331,125.00	375.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331,125.00	375.00-	150.00	330,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	506,600.00	875.00-	250.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	506,600.00	875.00-	250.00	505,975.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	138,548.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,548.00	114.00-	0.00	138,434.00
75950	COTATI-ROHNERT PAF	90010701	0.00	580,947.50	1,023.50-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580,947.50	1,023.50-	44.50	579,968.50
76000	SHORELINE UNIFIED C	80053500	0.00	156,709.54	611.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,709.54	611.76-	0.00	156,097.78
76100	RINCON VALLEY PARC	90013004	0.00	532,656.00	816.00-	48.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532,656.00	816.00-	48.00	531,888.00
76400	PET JUDITH COURT LA	80051900	0.00	1,071.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,071.40	0.00	0.00	1,071.40
76501	SA LAKEVLE HWY #24	80051900	0.00	73,055.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,055.02	0.00	0.00	73,055.02
76600	PET ANNAS MEADOWS	80051900	0.00	510.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.00	0.00	0.00	510.00
76800	PET LIBERTY FARMS L	80051900	0.00	3,605.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,605.82	0.00	0.00	3,605.82
76900	PET CORONA CREEK	80051900	0.00	1,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.00	0.00	0.00	1,600.00
77000	PET AMERICANA LAD	80051900	0.00	1,794.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.50	0.00	0.00	1,794.50
77100	PET KINGSFIELD LAD	80051900	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
77200	PET CASA DEL ORO LA	80051900	0.00	1,712.24	25.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,712.24	25.18-	0.00	1,687.06

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77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	703.56 0.00	0.00 0.00	0.00 0.00	703.56
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	252.38 0.00	0.00 0.00	0.00 0.00	252.38
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	6,075.00 0.00	37.50- 0.00	0.00 0.00	6,037.50
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	3,500.00 0.00	0.00 0.00	0.00 0.00	3,500.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	1,881.11 0.00	0.00 0.00	0.00 0.00	1,881.11
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	9,971.07 0.00	0.00 0.00	0.00 0.00	9,971.07
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	4,837.50 0.00	0.00 0.00	0.00 0.00	4,837.50
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,075.20 0.00	0.00 0.00	0.00 0.00	1,075.20
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	1,245.22 0.00	0.00 0.00	0.00 0.00	1,245.22
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	935.55 0.00	9.45- 0.00	0.00 0.00	926.10
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,349.00 0.00	0.00 0.00	0.00 0.00	1,349.00
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	975.00 0.00	0.00 0.00	0.00 0.00	975.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	825.00 0.00	0.00 0.00	0.00 0.00	825.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	4,279.38 0.00	0.00 0.00	0.00 0.00	4,279.38
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	4,375.00 0.00	0.00 0.00	0.00 0.00	4,375.00

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79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	5,896.50 0.00	0.00 0.00	0.00 0.00	
			0.00	5,896.50	0.00	0.00	5,896.50
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	14,960.83 0.00	0.00 0.00	0.00 0.00	
			0.00	14,960.83	0.00	0.00	14,960.83
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	5,427.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,427.00	0.00	0.00	5,427.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	5,573.31 0.00	0.00 0.00	0.00 0.00	
			0.00	5,573.31	0.00	0.00	5,573.31
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	3,750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,750.00	0.00	0.00	3,750.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	15,314.34 0.00	0.00 0.00	0.00 0.00	
			0.00	15,314.34	0.00	0.00	15,314.34
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	775.32 0.00	0.00 0.00	0.00 0.00	
			0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	9,350.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	9,350.00	50.00-	0.00	9,300.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
			0.00	4,506.75	0.00	0.00	4,506.75
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	68,130.54 0.00	0.00 0.00	0.00 0.00	
			0.00	68,130.54	0.00	0.00	68,130.54
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	64,544.35 0.00	36.44- 0.00	0.00 0.00	
			0.00	64,544.35	36.44-	0.00	64,507.91
80700	AD 1992-1 WDSTONE C Penalty Distributed	80050600	0.00	16,800.54 0.00	0.00 0.00	0.00 0.00	
			0.00	16,800.54	0.00	0.00	16,800.54
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	192,722.60 0.00	0.00 0.00	0.00 0.00	
			0.00	192,722.60	0.00	0.00	192,722.60
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	1,068,724.72 0.00	1,169.81- 0.00	82.51 0.00	
			0.00	1,068,724.72	1,169.81-	82.51	1,067,637.42

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83200	SA CODDINGTON AS Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	1,269.80 0.00	0.00 0.00	0.00 0.00	
			0.00	1,269.80	0.00	0.00	1,269.80
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	120,758.80 0.00	0.00 0.00	0.00 0.00	
			0.00	120,758.80	0.00	0.00	120,758.80
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	892.44 0.00	0.00 0.00	0.00 0.00	
			0.00	892.44	0.00	0.00	892.44
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	20,508.99 0.00	0.00 0.00	0.00 0.00	
			0.00	20,508.99	0.00	0.00	20,508.99
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	189,158.61 0.00	0.00 0.00	0.00 0.00	
			0.00	189,158.61	0.00	0.00	189,158.61
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	218,615.48 0.00	583.17- 0.00	0.00 0.00	
			0.00	218,615.48	583.17-	0.00	218,032.31
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	10,726.70 0.00	0.00 0.00	0.00 0.00	
			0.00	10,726.70	0.00	0.00	10,726.70
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	24,322.98 0.00	0.00 0.00	0.00 0.00	
			0.00	24,322.98	0.00	0.00	24,322.98
86500	STD 2006-1 WOODBRIL Penalty Distributed	80052100	0.00	38,830.88 0.00	0.00 0.00	0.00 0.00	
			0.00	38,830.88	0.00	0.00	38,830.88
86600	STD 2006-1 SANDRA'S Penalty Distributed	80052100	0.00	308.62 0.00	0.00 0.00	0.00 0.00	
			0.00	308.62	0.00	0.00	308.62
86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	7,279.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7,279.44	0.00	0.00	7,279.44
86800	STD 2006-1 KAWANA T Penalty Distributed	80052100	0.00	129.00 0.00	0.00 0.00	0.00 0.00	
			0.00	129.00	0.00	0.00	129.00
87000	STD 2006-1 CATALINA Penalty Distributed	80052100	0.00	6,542.95 0.00	0.00 0.00	0.00 0.00	
			0.00	6,542.95	0.00	0.00	6,542.95
87101	STD 2006-1 ZN9 FOX H Penalty Distributed	80052100	0.00	40,417.55 0.00	0.00 0.00	0.00 0.00	
			0.00	40,417.55	0.00	0.00	40,417.55

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	3,083.01 0.00	0.00 0.00	0.00 0.00	
			0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	2,664.74 0.00	0.00 0.00	0.00 0.00	
			0.00	2,664.74	0.00	0.00	2,664.74
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	3,775.56 0.00	0.00 0.00	0.00 0.00	
			0.00	3,775.56	0.00	0.00	3,775.56
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	4,878.30 0.00	70.70- 0.00	0.00 0.00	
			0.00	4,878.30	70.70-	0.00	4,807.60
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	26,321.34 0.00	0.00 0.00	0.00 0.00	
			0.00	26,321.34	0.00	0.00	26,321.34
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	34,712.16 0.00	0.00 0.00	0.00 0.00	
			0.00	34,712.16	0.00	0.00	34,712.16
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	10,337.60 0.00	0.00 0.00	0.00 0.00	
			0.00	10,337.60	0.00	0.00	10,337.60
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	38,474.80 0.00	0.00 0.00	0.00 0.00	
			0.00	38,474.80	0.00	0.00	38,474.80
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	3,524.85 0.00	0.00 0.00	0.00 0.00	
			0.00	3,524.85	0.00	0.00	3,524.85
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	35,478.96 0.00	72.48- 0.00	0.00 0.00	
			0.00	35,478.96	72.48-	0.00	35,406.48
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	2,368.56 0.00	0.00 0.00	0.00 0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	8,041.00 0.00	0.00 0.00	0.00 0.00	
			0.00	8,041.00	0.00	0.00	8,041.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	9,299.08 0.00	0.00 0.00	0.00 0.00	
			0.00	9,299.08	0.00	0.00	9,299.08
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	287,531.20 0.00	283.04- 0.00	17.23 0.00	
			0.00	287,531.20	283.04-	17.23	287,265.39
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	81,715.06 0.00	0.00 0.00	0.00 0.00	
			0.00	81,715.06	0.00	0.00	81,715.06

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89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	66,676.50 0.00	808.20- 0.00	0.00 0.00	
			0.00	66,676.50	808.20-	0.00	65,868.30
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	19,537.05 0.00	400.76- 0.00	0.00 0.00	
			0.00	19,537.05	400.76-	0.00	19,136.29
90100	GARDEN GATE SUB-C Penalty Distributed	80052500	0.00	1,369.55 0.00	0.00 0.00	0.00 0.00	
			0.00	1,369.55	0.00	0.00	1,369.55
90200	DELQ SEWER FEES-C Penalty Distributed	80052500	0.00	320.02 0.00	0.00 0.00	0.00 0.00	
			0.00	320.02	0.00	0.00	320.02
90300	MACKLIN SB PH 1 LS Penalty Distributed	80052500	0.00	624.00 0.00	0.00 0.00	0.00 0.00	
			0.00	624.00	0.00	0.00	624.00
90400	QUAIL HOLLOW 4 LS Penalty Distributed	80052500	0.00	560.00 0.00	0.00 0.00	0.00 0.00	
			0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUBDIV LL Penalty Distributed	80052500	0.00	870.00 0.00	0.00 0.00	0.00 0.00	
			0.00	870.00	0.00	0.00	870.00
90600	VALPARAISO VISTA L Penalty Distributed	80052500	0.00	1,106.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	477.62 0.00	0.00 0.00	0.00 0.00	
			0.00	477.62	0.00	0.00	477.62
90900	OAK KNOLL SUB LLAD Penalty Distributed	80052500	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L Penalty Distributed	80052500	0.00	6,899.31 0.00	0.00 0.00	0.00 0.00	
			0.00	6,899.31	0.00	0.00	6,899.31
91200	SANTERO WY LLAD-C Penalty Distributed	80052500	0.00	5,028.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,028.00	0.00	0.00	5,028.00
91300	BACKFLOW TESTING- Penalty Distributed	80052500	0.00	946.76 0.00	0.00 0.00	0.00 0.00	
			0.00	946.76	0.00	0.00	946.76
91400	ALTMAN ACRES-COTA Penalty Distributed	80052500	0.00	2,262.60 0.00	0.00 0.00	0.00 0.00	
			0.00	2,262.60	0.00	0.00	2,262.60
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	780.00 0.00	0.00 0.00	0.00 0.00	
			0.00	780.00	0.00	0.00	780.00

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92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	1,890.00 0.00	0.00 0.00	0.00 0.00	1,890.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	14,430.00 0.00	0.00 0.00	0.00 0.00	14,430.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	297.50 0.00	0.00 0.00	0.00 0.00	297.50
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,325.00 0.00	0.00 0.00	0.00 0.00	3,325.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	4,362.50 0.00	0.00 0.00	0.00 0.00	4,362.50
93400	PET MCDOW BLVD/E V Penalty Distributed	80051900	0.00	46,046.48 0.00	0.00 0.00	0.00 0.00	46,046.48
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	6,072.50 0.00	0.00 0.00	0.00 0.00	6,072.50
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	4,395.30 0.00	0.00 0.00	0.00 0.00	4,395.30
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	5,729.82 0.00	0.00 0.00	0.00 0.00	5,729.82
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	28,000.00 0.00	0.00 0.00	0.00 0.00	28,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	1,500.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	491,527.92 0.00	1,055.96- 0.00	0.00 0.00	490,471.96
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	203,607.26 0.00	0.00 0.00	0.00 0.00	203,607.26
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	149,706.37 0.00	0.00 0.00	0.00 0.00	149,706.37
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	4,735.89 0.00	0.00 0.00	0.00 0.00	4,735.89

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96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	338,035.26 0.00	0.00 0.00	0.00 0.00	
			0.00	338,035.26	0.00	0.00	338,035.26
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	481,700.50 634.85	1,469.50- 0.00	0.00 0.00	
			0.00	482,335.35	1,469.50-	0.00	480,865.85
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	64,616.00 170.60	1,706.00- 170.60-	0.00 0.00	
			0.00	64,786.60	1,876.60-	0.00	62,910.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	881,259.00 0.00	1,794.00- 0.00	114.00 0.00	
			0.00	881,259.00	1,794.00-	114.00	879,579.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	12,972.85 0.00	0.00 0.00	0.00 0.00	
			0.00	12,972.85	0.00	0.00	12,972.85
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,136,111.81 0.00	11,372.28- 0.00	344.04- 0.00	
			0.00	1,136,111.81	11,372.28-	344.04-	1,124,395.49
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	259.60 0.00	0.00 0.00	0.00 0.00	
			0.00	259.60	0.00	0.00	259.60
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	35,279,868.03	74,573.90-	45,227.53-	
	Total Penalty Distributed			2,092.08	204.15-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	35,281,960.11	74,778.05-	45,227.53-	35,161,954.53

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Total for Tax Year 2018		0.00	498,158,726.66	989,500.94-	169,233.24-	496,999,992.48
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	391,307,650.30 0.00	792,367.43- 0.00	148,494.58- 0.00	
		0.00	391,307,650.30	792,367.43-	148,494.58-	390,366,788.29
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	5,302,642.57 0.00	0.00 0.00	0.00 0.00	
		0.00	5,302,642.57	0.00	0.00	5,302,642.57
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	4,654,129.39 0.00	0.00 0.00	0.00 0.00	
		0.00	4,654,129.39	0.00	0.00	4,654,129.39
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	5,430.09 0.00	0.00 0.00	0.00 0.00	
		0.00	5,430.09	0.00	0.00	5,430.09
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	4,765.99 0.00	0.00 0.00	0.00 0.00	
		0.00	4,765.99	0.00	0.00	4,765.99
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	2,739,705.33 0.00	5,546.65- 0.00	1,039.44- 0.00	
		0.00	2,739,705.33	5,546.65-	1,039.44-	2,733,119.24
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	233,507.47 0.00	692.37- 0.00	79.00- 0.00	
		0.00	233,507.47	692.37-	79.00-	232,736.10
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,376,687.82 0.00	4,227.35- 0.00	25.25- 0.00	
		0.00	1,376,687.82	4,227.35-	25.25-	1,372,435.22
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	4,089.68 0.00	0.00 0.00	0.00 0.00	
		0.00	4,089.68	0.00	0.00	4,089.68
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	155,229.65 0.00	266.91- 0.00	0.00 0.00	
		0.00	155,229.65	266.91-	0.00	154,962.74
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	5,352.85 0.00	9.21- 0.00	0.00 0.00	
		0.00	5,352.85	9.21-	0.00	5,343.64
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	94,167.93 0.00	390.15- 0.00	0.00 0.00	
		0.00	94,167.93	390.15-	0.00	93,777.78

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	503,240.91 0.00	595.47- 0.00	210.60- 0.00	
		0.00	503,240.91	595.47-	210.60-	502,434.84
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	450,268.36 0.00	532.79- 0.00	188.44- 0.00	
		0.00	450,268.36	532.79-	188.44-	449,547.13
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	44,800.16 0.00	52.63- 0.00	0.00 0.00	
		0.00	44,800.16	52.63-	0.00	44,747.53
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	105,891.25 0.00	124.39- 0.00	0.00 0.00	
		0.00	105,891.25	124.39-	0.00	105,766.86
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	336,881.00 0.00	649.83- 0.00	775.07- 0.00	
		0.00	336,881.00	649.83-	775.07-	335,456.10
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	505,321.96 0.00	974.66- 0.00	1,162.63- 0.00	
		0.00	505,321.96	974.66-	1,162.63-	503,184.67
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	968,534.65 0.00	1,868.16- 0.00	2,228.34- 0.00	
		0.00	968,534.65	1,868.16-	2,228.34-	964,438.15
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	109,245.58 0.00	268.82- 0.00	0.00 0.00	
		0.00	109,245.58	268.82-	0.00	108,976.76
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	115,671.52 0.00	284.63- 0.00	0.00 0.00	
		0.00	115,671.52	284.63-	0.00	115,386.89
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	41,530.06 0.00	137.43- 0.00	0.00 0.00	
		0.00	41,530.06	137.43-	0.00	41,392.63
18401	HARMONY USD 2018 BONDS Penalty Distributed	0.00	145,355.10 0.00	480.99- 0.00	0.00 0.00	
		0.00	145,355.10	480.99-	0.00	144,874.11
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	281,335.91 0.00	71.10- 0.00	0.00 0.00	
		0.00	281,335.91	71.10-	0.00	281,264.81
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	42,200.23 0.00	10.67- 0.00	0.00 0.00	
		0.00	42,200.23	10.67-	0.00	42,189.56
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	16,194.84 0.00	97.38- 0.00	53.26- 0.00	
		0.00	16,194.84	97.38-	53.26-	16,044.20
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	101,795.18 0.00	612.08- 0.00	334.77- 0.00	
		0.00	101,795.18	612.08-	334.77-	100,848.33

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	450,489.35 0.00	2,451.35- 0.00	74.47- 0.00	
		0.00	450,489.35	2,451.35-	74.47-	447,963.53
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	470,075.04 0.00	2,557.94- 0.00	77.72- 0.00	
		0.00	470,075.04	2,557.94-	77.72-	467,439.38
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	25,463.15 0.00	138.56- 0.00	4.22- 0.00	
		0.00	25,463.15	138.56-	4.22-	25,320.37
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	781,206.50 0.00	379.80- 0.00	4.37- 0.00	
		0.00	781,206.50	379.80-	4.37-	780,822.33
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	220,340.85 0.00	107.12- 0.00	1.23- 0.00	
		0.00	220,340.85	107.12-	1.23-	220,232.50
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	129,845.44 0.00	297.77- 0.00	28.27- 0.00	
		0.00	129,845.44	297.77-	28.27-	129,519.40
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	670,884.90 0.00	939.52- 0.00	32.98- 0.00	
		0.00	670,884.90	939.52-	32.98-	669,912.40
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	269,737.30 0.00	377.76- 0.00	13.25- 0.00	
		0.00	269,737.30	377.76-	13.25-	269,346.29
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	138,327.17 0.00	193.72- 0.00	6.80- 0.00	
		0.00	138,327.17	193.72-	6.80-	138,126.65
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	200,574.29 0.00	280.89- 0.00	9.86- 0.00	
		0.00	200,574.29	280.89-	9.86-	200,283.54
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	178,410.17 0.00	213.86- 0.00	22.34- 0.00	
		0.00	178,410.17	213.86-	22.34-	178,173.97
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	240,853.81 0.00	288.71- 0.00	30.16- 0.00	
		0.00	240,853.81	288.71-	30.16-	240,534.94
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	293,968.21 0.00	384.74- 0.00	7.60- 0.00	
		0.00	293,968.21	384.74-	7.60-	293,575.87
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	117,586.79 0.00	153.89- 0.00	3.04- 0.00	
		0.00	117,586.79	153.89-	3.04-	117,429.86
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	46,607.44 0.00	0.00 0.00	0.00 0.00	
		0.00	46,607.44	0.00	0.00	46,607.44

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	178,207.00 0.00	1,075.24- 0.00	0.78 0.00	
		0.00	178,207.00	1,075.24-	0.78	177,132.54
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	126,469.78 0.00	763.06- 0.00	0.55 0.00	
		0.00	126,469.78	763.06-	0.55	125,707.27
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	48,151.86 0.00	76.79- 0.00	0.00 0.00	
		0.00	48,151.86	76.79-	0.00	48,075.07
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	615,239.43 0.00	938.71- 0.00	90.24- 0.00	
		0.00	615,239.43	938.71-	90.24-	614,210.48
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	703,131.61 0.00	1,072.78- 0.00	103.12- 0.00	
		0.00	703,131.61	1,072.78-	103.12-	701,955.71
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	103,686.41 0.00	38.76- 0.00	0.00 0.00	
		0.00	103,686.41	38.76-	0.00	103,647.65
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	44,294.57 0.00	262.89- 0.00	0.00 0.00	
		0.00	44,294.57	262.89-	0.00	44,031.68
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	73,572.17 0.00	347.79- 0.00	0.00 0.00	
		0.00	73,572.17	347.79-	0.00	73,224.38
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	252,031.68 0.00	204.87- 0.00	20.91- 0.00	
		0.00	252,031.68	204.87-	20.91-	251,805.90
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	247,609.94 0.00	201.27- 0.00	20.53- 0.00	
		0.00	247,609.94	201.27-	20.53-	247,388.14
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	67,435.19 0.00	21.49- 0.00	0.31- 0.00	
		0.00	67,435.19	21.49-	0.31-	67,413.39
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	416,873.37 0.00	132.90- 0.00	1.90- 0.00	
		0.00	416,873.37	132.90-	1.90-	416,738.57
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	466,667.58 0.00	1,234.53- 0.00	167.10- 0.00	
		0.00	466,667.58	1,234.53-	167.10-	465,265.95
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	2,062,884.88 0.00	6,074.15- 0.00	501.28- 0.00	
		0.00	2,062,884.88	6,074.15-	501.28-	2,056,309.45
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,473,489.84 0.00	4,338.58- 0.00	358.06- 0.00	
		0.00	1,473,489.84	4,338.58-	358.06-	1,468,793.20

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	2,592,814.69 0.00	3,754.39- 0.00	2,041.79- 0.00	
		0.00	2,592,814.69	3,754.39-	2,041.79-	2,587,018.51
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	2,046,961.17 0.00	2,963.92- 0.00	1,611.94- 0.00	
		0.00	2,046,961.17	2,963.92-	1,611.94-	2,042,385.31
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	3,820,986.92 0.00	5,532.79- 0.00	3,008.98- 0.00	
		0.00	3,820,986.92	5,532.79-	3,008.98-	3,812,445.15
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	84,848.44 0.00	224.45- 0.00	30.38- 0.00	
		0.00	84,848.44	224.45-	30.38-	84,593.61
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	296,969.99 0.00	785.64- 0.00	106.34- 0.00	
		0.00	296,969.99	785.64-	106.34-	296,078.01
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	1,209,091.52 0.00	3,198.57- 0.00	432.97- 0.00	
		0.00	1,209,091.52	3,198.57-	432.97-	1,205,459.98
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	1,207,716.13 0.00	1,976.33- 0.00	201.28- 0.00	
		0.00	1,207,716.13	1,976.33-	201.28-	1,205,538.52
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	596,724.45 0.00	854.13- 0.00	133.71- 0.00	
		0.00	596,724.45	854.13-	133.71-	595,736.61
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	985,890.92 0.00	1,613.32- 0.00	164.31- 0.00	
		0.00	985,890.92	1,613.32-	164.31-	984,113.29
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	17,641.56 0.00	11.02- 0.00	3.46- 0.00	
		0.00	17,641.56	11.02-	3.46-	17,627.08
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	77,623.36 0.00	48.54- 0.00	15.24- 0.00	
		0.00	77,623.36	48.54-	15.24-	77,559.58
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	1,421,317.34 0.00	1,643.05- 0.00	218.04- 0.00	
		0.00	1,421,317.34	1,643.05-	218.04-	1,419,456.25
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	992,665.76 0.00	1,147.51- 0.00	152.29- 0.00	
		0.00	992,665.76	1,147.51-	152.29-	991,365.96
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	248,166.04 0.00	286.89- 0.00	38.08- 0.00	
		0.00	248,166.04	286.89-	38.08-	247,841.07
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	992,665.76 0.00	1,147.51- 0.00	152.29- 0.00	
		0.00	992,665.76	1,147.51-	152.29-	991,365.96

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	2,505,758.43 0.00	4,139.92- 0.00	38.26- 0.00	
		0.00	2,505,758.43	4,139.92-	38.26-	2,501,580.25
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,193,218.96 0.00	1,971.40- 0.00	18.22- 0.00	
		0.00	1,193,218.96	1,971.40-	18.22-	1,191,229.34
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,223,049.65 0.00	2,020.68- 0.00	18.67- 0.00	
		0.00	1,223,049.65	2,020.68-	18.67-	1,221,010.30
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,231,003.83 0.00	3,717.83- 0.00	22.21- 0.00	
		0.00	1,231,003.83	3,717.83-	22.21-	1,227,263.79
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	547,112.29 0.00	1,652.38- 0.00	9.87- 0.00	
		0.00	547,112.29	1,652.38-	9.87-	545,450.04
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,937,692.51 0.00	5,852.17- 0.00	34.96- 0.00	
		0.00	1,937,692.51	5,852.17-	34.96-	1,931,805.38
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	5,458,978.15 0.00	10,925.30- 0.00	2,078.90- 0.00	
		0.00	5,458,978.15	10,925.30-	2,078.90-	5,445,973.95
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	8,578,400.70 0.00	17,168.46- 0.00	3,266.84- 0.00	
		0.00	8,578,400.70	17,168.46-	3,266.84-	8,557,965.40
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	63,075.12 0.00	312.82- 0.00	0.00 0.00	
		0.00	63,075.12	312.82-	0.00	62,762.30
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	107,227.43 0.00	531.80- 0.00	0.00 0.00	
		0.00	107,227.43	531.80-	0.00	106,695.63
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	50,009.45 0.00	248.04- 0.00	0.00 0.00	
		0.00	50,009.45	248.04-	0.00	49,761.41
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	90,327.32 0.00	207.14- 0.00	19.67- 0.00	
		0.00	90,327.32	207.14-	19.67-	90,100.51
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	34,717.88 0.00	285.18- 0.00	0.00 0.00	
		0.00	34,717.88	285.18-	0.00	34,432.70
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	7,877.19 0.00	64.71- 0.00	0.00 0.00	
		0.00	7,877.19	64.71-	0.00	7,812.48
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	46,387.66 0.00	381.04- 0.00	0.00 0.00	
		0.00	46,387.66	381.04-	0.00	46,006.62

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	535,968.31 0.00	418.24- 0.00	5.99- 0.00	
		0.00	535,968.31	418.24-	5.99-	535,544.08
42900	CITY OF HEALDSBURG-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
97002	SCEIP ASSESSMENT - 10 year Penalty Distributed	0.00	72,154.03 0.00	0.00 0.00	0.00 0.00	
		0.00	72,154.03	0.00	0.00	72,154.03
97003	SCEIP ASSESSMENT - 20 year Penalty Distributed	0.00	209,296.58 0.00	0.00 0.00	0.00 0.00	
		0.00	209,296.58	0.00	0.00	209,296.58
97005	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	70,647.90 0.00	0.00 0.00	0.00 0.00	
		0.00	70,647.90	0.00	0.00	70,647.90
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	459,533.41 0.00	945.94- 0.00	0.00 0.00	
		0.00	459,533.41	945.94-	0.00	458,587.47
97008	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	49,167.83 0.00	558.17- 0.00	0.00 0.00	
		0.00	49,167.83	558.17-	0.00	48,609.66
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	242,444.54 0.00	0.00 0.00	0.00 0.00	
		0.00	242,444.54	0.00	0.00	242,444.54
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	46,296.43 0.00	0.00 0.00	0.00 0.00	
		0.00	46,296.43	0.00	0.00	46,296.43
97012	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	6,481.81 0.00	0.00 0.00	0.00 0.00	
		0.00	6,481.81	0.00	0.00	6,481.81
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	111,342.85 0.00	0.00 0.00	0.00 0.00	
		0.00	111,342.85	0.00	0.00	111,342.85
97014	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	14,227.98 0.00	0.00 0.00	0.00 0.00	
		0.00	14,227.98	0.00	0.00	14,227.98
97015	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	123,206.77 0.00	0.00 0.00	0.00 0.00	
		0.00	123,206.77	0.00	0.00	123,206.77
97016	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	23,623.01 0.00	517.96- 0.00	0.00 0.00	
		0.00	23,623.01	517.96-	0.00	23,105.05
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	43,660.32 0.00	0.00 0.00	0.00 0.00	
		0.00	43,660.32	0.00	0.00	43,660.32

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	30,701.74 0.00	316.66- 0.00	0.00 0.00	
		0.00	30,701.74	316.66-	0.00	30,385.08
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	11,385.10 0.00	0.00 0.00	0.00 0.00	
		0.00	11,385.10	0.00	0.00	11,385.10
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	14,356.72 0.00	0.00 0.00	0.00 0.00	
		0.00	14,356.72	0.00	0.00	14,356.72
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	46,371.14 0.00	0.00 0.00	0.00 0.00	
		0.00	46,371.14	0.00	0.00	46,371.14
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	37,150.37 0.00	0.00 0.00	0.00 0.00	
		0.00	37,150.37	0.00	0.00	37,150.37
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	71,331.31 0.00	0.00 0.00	0.00 0.00	
		0.00	71,331.31	0.00	0.00	71,331.31
97025	17-18 SCEIP - 10 YEAR Penalty Distributed	0.00	14,160.12 0.00	0.00 0.00	0.00 0.00	
		0.00	14,160.12	0.00	0.00	14,160.12
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	73,617.46 0.00	0.00 0.00	0.00 0.00	
		0.00	73,617.46	0.00	0.00	73,617.46
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	30,601.31 0.00	1,476.05- 0.00	0.00 0.00	
		0.00	30,601.31	1,476.05-	0.00	29,125.26
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	65,330.58 0.00	0.00 0.00	0.00 0.00	
		0.00	65,330.58	0.00	0.00	65,330.58
	Total Tax Distributed	0.00	462,880,680.44	914,710.49-	169,994.50-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	462,880,680.44	914,710.49-	169,994.50-	461,795,975.45
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	8,613.00 69.30	66.00- 6.60-	0.00 0.00	
		0.00	8,682.30	72.60-	0.00	8,609.70

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50600	VALLEY OF THE MOON FIRE Penalty Distributed	0.00	143,960.00 0.00	310.00- 0.00	0.00 0.00	
		0.00	143,960.00	310.00-	0.00	143,650.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	78,710.62 357.20	182.83- 0.00	0.00 0.00	
		0.00	79,067.82	182.83-	0.00	78,884.99
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	44,944.00 176.80	96.00- 0.00	0.00 0.00	
		0.00	45,120.80	96.00-	0.00	45,024.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	49,060.00 101.20	352.00- 0.00	0.00 0.00	
		0.00	49,161.20	352.00-	0.00	48,809.20
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	79,174.04 0.00	0.00 0.00	90.00 0.00	
		0.00	79,174.04	0.00	90.00	79,264.04
51300	FORESTVILLE FIRE Penalty Distributed	0.00	59,090.00 0.00	185.00- 0.00	0.00 0.00	
		0.00	59,090.00	185.00-	0.00	58,905.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	84,337.50 0.00	262.50- 0.00	0.00 0.00	
		0.00	84,337.50	262.50-	0.00	84,075.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	233,345.00 0.00	630.00- 0.00	0.00 0.00	
		0.00	233,345.00	630.00-	0.00	232,715.00
51500	KENWOOD FIRE Penalty Distributed	0.00	19,285.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	19,285.00	20.00-	0.00	19,265.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	352,197.57 0.00	180.00- 0.00	18.00 0.00	
		0.00	352,197.57	180.00-	18.00	352,035.57
52100	WINDSOR FIRE Penalty Distributed	0.00	384,854.22 0.00	528.75- 0.00	33.75 0.00	
		0.00	384,854.22	528.75-	33.75	384,359.22
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	659,864.55 0.00	1,013.36- 0.00	38.52 0.00	
		0.00	659,864.55	1,013.36-	38.52	658,889.71
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	475,581.58 0.00	262.20- 0.00	0.00 0.00	
		0.00	475,581.58	262.20-	0.00	475,319.38
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	51,383.50 0.00	170.00- 0.00	0.00 0.00	
		0.00	51,383.50	170.00-	0.00	51,213.50
53000	TIMBER COVE FIRE Penalty Distributed	0.00	12,217.50 0.00	22.50- 0.00	0.00 0.00	
		0.00	12,217.50	22.50-	0.00	12,195.00

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	143,670.00 0.00	290.00- 0.00	110.00 0.00	
		0.00	143,670.00	290.00-	110.00	143,490.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	50,920.84 0.00	65.00- 0.00	0.00 0.00	
		0.00	50,920.84	65.00-	0.00	50,855.84
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	95,977.50 0.00	135.00- 0.00	0.00 0.00	
		0.00	95,977.50	135.00-	0.00	95,842.50
53400	CLOVERDALE FIRE Penalty Distributed	0.00	226,842.00 0.00	88.00- 0.00	0.00 0.00	
		0.00	226,842.00	88.00-	0.00	226,754.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	23,578.78 0.00	0.00 0.00	0.00 0.00	
		0.00	23,578.78	0.00	0.00	23,578.78
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	135.24 0.00	0.00 0.00	0.00 0.00	
		0.00	135.24	0.00	0.00	135.24
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	1,255.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,255.80	0.00	0.00	1,255.80
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	712.58 0.00	0.00 0.00	0.00 0.00	
		0.00	712.58	0.00	0.00	712.58
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	473.81 0.00	0.00 0.00	0.00 0.00	
		0.00	473.81	0.00	0.00	473.81
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	222,940.50 0.00	366.75- 0.00	25.00 0.00	
		0.00	222,940.50	366.75-	25.00	222,598.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	66,240.45 0.00	105.90- 0.00	0.00 0.00	
		0.00	66,240.45	105.90-	0.00	66,134.55
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	90,846.47 0.00	68.68- 0.00	0.00 0.00	
		0.00	90,846.47	68.68-	0.00	90,777.79
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	414.00 0.00	0.00 0.00	0.00 0.00	
		0.00	414.00	0.00	0.00	414.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	14,200.00 0.00	0.00 0.00	0.00 0.00	
		0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	12,518.85 0.00	0.00 0.00	0.00 0.00	
		0.00	12,518.85	0.00	0.00	12,518.85

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,324.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,324.72	0.00	0.00	1,324.72
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,887.40 0.00	0.00 0.00	0.00 0.00	
		0.00	3,887.40	0.00	0.00	3,887.40
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	417.96 0.00	0.00 0.00	0.00 0.00	
		0.00	417.96	0.00	0.00	417.96
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	7,233.88 0.00	0.00 0.00	0.00 0.00	
		0.00	7,233.88	0.00	0.00	7,233.88
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	5,269.88 0.00	0.00 0.00	0.00 0.00	
		0.00	5,269.88	0.00	0.00	5,269.88
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	7,282.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,282.20	0.00	0.00	7,282.20
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	7,357.88 0.00	0.00 0.00	0.00 0.00	
		0.00	7,357.88	0.00	0.00	7,357.88
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	1,903.77 0.00	0.00 0.00	0.00 0.00	
		0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	4,492.14 0.00	0.00 0.00	0.00 0.00	
		0.00	4,492.14	0.00	0.00	4,492.14
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	1,292.49 0.00	0.00 0.00	0.00 0.00	
		0.00	1,292.49	0.00	0.00	1,292.49
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	2,027.35 0.00	0.00 0.00	0.00 0.00	
		0.00	2,027.35	0.00	0.00	2,027.35
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	2,744.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2,744.02	0.00	0.00	2,744.02
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	1,036.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,036.44	0.00	0.00	1,036.44
57177	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	2,221.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,221.46	0.00	0.00	2,221.46
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	282,935.54 0.00	0.00 0.00	0.00 0.00	
		0.00	282,935.54	0.00	0.00	282,935.54

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	353,421.30 0.00	0.00 0.00	0.00 0.00	
		0.00	353,421.30	0.00	0.00	353,421.30
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	2,127,434.46 0.00	5,287.00- 0.00	0.00 0.00	
		0.00	2,127,434.46	5,287.00-	0.00	2,122,147.46
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	6,890,151.06 0.00	9,598.32- 0.00	0.00 0.00	
		0.00	6,890,151.06	9,598.32-	0.00	6,880,552.74
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	1,800,891.96 0.00	871.86- 0.00	0.00 0.00	
		0.00	1,800,891.96	871.86-	0.00	1,800,020.10
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	460.18- 0.00	
		0.00	0.00	0.00	460.18-	460.18-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	215,446.56 0.00	0.00 0.00	0.00 0.00	
		0.00	215,446.56	0.00	0.00	215,446.56
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	42,768.98 0.00	0.00 0.00	0.00 0.00	
		0.00	42,768.98	0.00	0.00	42,768.98
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	266,024.88 0.00	0.00 0.00	0.00 0.00	
		0.00	266,024.88	0.00	0.00	266,024.88
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	5,634.44 0.00	0.00 0.00	0.00 0.00	
		0.00	5,634.44	0.00	0.00	5,634.44
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	30,477.33 0.00	0.00 0.00	0.00 0.00	
		0.00	30,477.33	0.00	0.00	30,477.33
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	59,570.16 0.00	87.31- 0.00	0.00 0.00	
		0.00	59,570.16	87.31-	0.00	59,482.85
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	7,271.66 0.00	0.00 0.00	0.00 0.00	
		0.00	7,271.66	0.00	0.00	7,271.66
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	16,221.60 0.00	0.00 0.00	0.00 0.00	
		0.00	16,221.60	0.00	0.00	16,221.60
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	8,473.95 0.00	1,694.79- 0.00	0.00 0.00	
		0.00	8,473.95	1,694.79-	0.00	6,779.16

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66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	24,071.42 0.00	0.00 0.00	0.00 0.00	
		0.00	24,071.42	0.00	0.00	24,071.42
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	33,781.42 0.00	0.00 0.00	0.00 0.00	
		0.00	33,781.42	0.00	0.00	33,781.42
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	154,363.54 0.00	2,349.34- 0.00	0.00 0.00	
		0.00	154,363.54	2,349.34-	0.00	152,014.20
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	13,009.50 0.00	0.00 0.00	0.00 0.00	
		0.00	13,009.50	0.00	0.00	13,009.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	52,534.00 0.00	525.00- 0.00	0.00 0.00	
		0.00	52,534.00	525.00-	0.00	52,009.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	315,439.40 0.00	1,188.00- 0.00	0.00 0.00	
		0.00	315,439.40	1,188.00-	0.00	314,251.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	17,941.54 0.00	30.00- 0.00	0.00 0.00	
		0.00	17,941.54	30.00-	0.00	17,911.54
71000	ZONING ABATE LIENS Penalty Distributed	0.00	62,794.38 0.00	0.00 0.00	0.00 0.00	
		0.00	62,794.38	0.00	0.00	62,794.38
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	430,850.57 0.00	0.00 0.00	0.00 0.00	
		0.00	430,850.57	0.00	0.00	430,850.57
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	307,019.10 0.00	1,159.00- 0.00	0.00 0.00	
		0.00	307,019.10	1,159.00-	0.00	305,860.10
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	386,224.69 0.00	0.00 0.00	0.00 0.00	
		0.00	386,224.69	0.00	0.00	386,224.69
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	164,740.20 0.00	0.00 0.00	0.00 0.00	
		0.00	164,740.20	0.00	0.00	164,740.20
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	146,812.84 0.00	0.00 0.00	0.00 0.00	
		0.00	146,812.84	0.00	0.00	146,812.84
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	1,395,837.43 0.00	1,882.00- 0.00	0.00 0.00	
		0.00	1,395,837.43	1,882.00-	0.00	1,393,955.43
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	240.00 0.00	0.00 0.00	0.00 0.00	
		0.00	240.00	0.00	0.00	240.00

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72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	16,744.32 0.00	0.00 0.00	0.00 0.00	
		0.00	16,744.32	0.00	0.00	16,744.32
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	5,499.90 0.00	0.00 0.00	0.00 0.00	
		0.00	5,499.90	0.00	0.00	5,499.90
73000	CSA #41-ZN34 JENNER WATER Penalty Distributed	0.00	24,426.15 0.00	0.00 0.00	0.00 0.00	
		0.00	24,426.15	0.00	0.00	24,426.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	3,237.89 0.00	0.00 0.00	0.00 0.00	
		0.00	3,237.89	0.00	0.00	3,237.89
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	152,493.00 0.00	4,862.00- 0.00	198.00 0.00	
		0.00	152,493.00	4,862.00-	198.00	147,829.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	120,797.92 0.00	661.25- 0.00	86.25 0.00	
		0.00	120,797.92	661.25-	86.25	120,222.92
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	67,968.00 0.00	36.00- 0.00	0.00 0.00	
		0.00	67,968.00	36.00-	0.00	67,932.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	868,979.00 0.00	1,419.00- 0.00	132.00 0.00	
		0.00	868,979.00	1,419.00-	132.00	867,692.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	319,637.48 0.00	1,053.63- 0.00	0.00 0.00	
		0.00	319,637.48	1,053.63-	0.00	318,583.85
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	931,136.67 0.00	1,937.50- 0.00	0.00 0.00	
		0.00	931,136.67	1,937.50-	0.00	929,199.17
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	385,025.78 0.00	1,374.62- 0.00	52.87- 0.00	
		0.00	385,025.78	1,374.62-	52.87-	383,598.29
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	1,651,000.00 0.00	3,500.00- 0.00	0.00 0.00	
		0.00	1,651,000.00	3,500.00-	0.00	1,647,500.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,469,250.00 0.00	3,225.00- 0.00	75.00 0.00	
		0.00	1,469,250.00	3,225.00-	75.00	1,466,100.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	46,280.00 0.00	78.00- 0.00	26.00 0.00	
		0.00	46,280.00	78.00-	26.00	46,228.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	307,234.14 582.13	442.08- 26.95-	0.00 0.00	
		0.00	307,816.27	469.03-	0.00	307,347.24

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75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	470,644.00 0.00	1,128.00- 0.00	0.00 0.00	
		0.00	470,644.00	1,128.00-	0.00	469,516.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	11,808.00 0.00	24.00- 0.00	0.00 0.00	
		0.00	11,808.00	24.00-	0.00	11,784.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	331,125.00 0.00	375.00- 0.00	150.00 0.00	
		0.00	331,125.00	375.00-	150.00	330,900.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	506,600.00 0.00	875.00- 0.00	250.00 0.00	
		0.00	506,600.00	875.00-	250.00	505,975.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	138,548.00 0.00	114.00- 0.00	0.00 0.00	
		0.00	138,548.00	114.00-	0.00	138,434.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	580,947.50 0.00	1,023.50- 0.00	44.50 0.00	
		0.00	580,947.50	1,023.50-	44.50	579,968.50
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	156,610.56 0.00	611.76- 0.00	0.00 0.00	
		0.00	156,610.56	611.76-	0.00	155,998.80
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	532,656.00 0.00	816.00- 0.00	48.00 0.00	
		0.00	532,656.00	816.00-	48.00	531,888.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,071.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,071.40	0.00	0.00	1,071.40
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	73,055.02 0.00	0.00 0.00	0.00 0.00	
		0.00	73,055.02	0.00	0.00	73,055.02
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	510.00 0.00	0.00 0.00	0.00 0.00	
		0.00	510.00	0.00	0.00	510.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	3,605.82 0.00	0.00 0.00	0.00 0.00	
		0.00	3,605.82	0.00	0.00	3,605.82
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	1,600.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,600.00	0.00	0.00	1,600.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	1,794.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,794.50	0.00	0.00	1,794.50
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	250.00 0.00	0.00 0.00	0.00 0.00	
		0.00	250.00	0.00	0.00	250.00

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77200	PET CASA DEL ORO LAD	0.00	1,712.24	25.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,712.24	25.18-	0.00	1,687.06
77300	PET SYCAMORE HEIGHTS LAD	0.00	703.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	703.56	0.00	0.00	703.56
77400	PETALUMA WEED ABATEMENT	0.00	252.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252.38	0.00	0.00	252.38
77500	PET MCNEAR LANDING LAD	0.00	6,075.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,075.00	37.50-	0.00	6,037.50
77600	PET FAIRWAY MEADOWS LAD	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
77700	PET GLENBROOK LAD	0.00	1,881.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,881.11	0.00	0.00	1,881.11
77900	PET MEADOW PARK LAD	0.00	9,971.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,971.07	0.00	0.00	9,971.07
78000	PET TWIN CREEKS LAD	0.00	4,837.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,837.50	0.00	0.00	4,837.50
78100	PET PARK PLACE LAD	0.00	1,075.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075.20	0.00	0.00	1,075.20
78200	PET WOODSIDE VILLAGE LAD	0.00	1,245.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,245.22	0.00	0.00	1,245.22
78300	PET SHELTER HILLS LAD	0.00	935.55	9.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	935.55	9.45-	0.00	926.10
78400	PET SPRING MEADOWS LAD	0.00	1,349.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,349.00	0.00	0.00	1,349.00
78500	PET ST JAMES ESTATES LAD	0.00	975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	975.00	0.00	0.00	975.00
78600	PET VILLAGE EAST LAD	0.00	825.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	825.00	0.00	0.00	825.00
78700	PET VILLAGE MEADOWS LAD	0.00	4,279.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,279.38	0.00	0.00	4,279.38

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78800	PET CROSS CREEK LAD Penalty Distributed	0.00	4,375.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,375.00	0.00	0.00	4,375.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	5,896.50 0.00	0.00 0.00	0.00 0.00	
		0.00	5,896.50	0.00	0.00	5,896.50
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	14,960.83 0.00	0.00 0.00	0.00 0.00	
		0.00	14,960.83	0.00	0.00	14,960.83
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	5,427.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,427.00	0.00	0.00	5,427.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	5,573.31 0.00	0.00 0.00	0.00 0.00	
		0.00	5,573.31	0.00	0.00	5,573.31
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	3,750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,750.00	0.00	0.00	3,750.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	15,314.34 0.00	0.00 0.00	0.00 0.00	
		0.00	15,314.34	0.00	0.00	15,314.34
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	775.32 0.00	0.00 0.00	0.00 0.00	
		0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD Penalty Distributed	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
		0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	9,350.00 0.00	50.00- 0.00	0.00 0.00	
		0.00	9,350.00	50.00-	0.00	9,300.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
		0.00	4,506.75	0.00	0.00	4,506.75
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	0.00	68,130.54 0.00	0.00 0.00	0.00 0.00	
		0.00	68,130.54	0.00	0.00	68,130.54
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	64,544.35 0.00	36.44- 0.00	0.00 0.00	
		0.00	64,544.35	36.44-	0.00	64,507.91
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	16,800.54 0.00	0.00 0.00	0.00 0.00	
		0.00	16,800.54	0.00	0.00	16,800.54
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	192,722.60 0.00	0.00 0.00	0.00 0.00	
		0.00	192,722.60	0.00	0.00	192,722.60

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	1,068,724.72 0.00	1,169.81- 0.00	82.51 0.00	
		0.00	1,068,724.72	1,169.81-	82.51	1,067,637.42
83200	SA CODDINGTON 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	1,269.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,269.80	0.00	0.00	1,269.80
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	120,758.80 0.00	0.00 0.00	0.00 0.00	
		0.00	120,758.80	0.00	0.00	120,758.80
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	0.00	892.44 0.00	0.00 0.00	0.00 0.00	
		0.00	892.44	0.00	0.00	892.44
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	20,508.99 0.00	0.00 0.00	0.00 0.00	
		0.00	20,508.99	0.00	0.00	20,508.99
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	189,158.61 0.00	0.00 0.00	0.00 0.00	
		0.00	189,158.61	0.00	0.00	189,158.61
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	218,615.48 0.00	583.17- 0.00	0.00 0.00	
		0.00	218,615.48	583.17-	0.00	218,032.31
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	10,726.70 0.00	0.00 0.00	0.00 0.00	
		0.00	10,726.70	0.00	0.00	10,726.70
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	24,322.98 0.00	0.00 0.00	0.00 0.00	
		0.00	24,322.98	0.00	0.00	24,322.98
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	38,830.88 0.00	0.00 0.00	0.00 0.00	
		0.00	38,830.88	0.00	0.00	38,830.88
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	308.62 0.00	0.00 0.00	0.00 0.00	
		0.00	308.62	0.00	0.00	308.62
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	7,279.44 0.00	0.00 0.00	0.00 0.00	
		0.00	7,279.44	0.00	0.00	7,279.44
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	129.00 0.00	0.00 0.00	0.00 0.00	
		0.00	129.00	0.00	0.00	129.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	6,542.95 0.00	0.00 0.00	0.00 0.00	
		0.00	6,542.95	0.00	0.00	6,542.95

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87101	STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	40,417.55 0.00	0.00 0.00	0.00 0.00	
		0.00	40,417.55	0.00	0.00	40,417.55
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	3,083.01 0.00	0.00 0.00	0.00 0.00	
		0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,664.74 0.00	0.00 0.00	0.00 0.00	
		0.00	2,664.74	0.00	0.00	2,664.74
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	3,775.56 0.00	0.00 0.00	0.00 0.00	
		0.00	3,775.56	0.00	0.00	3,775.56
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	4,878.30 0.00	70.70- 0.00	0.00 0.00	
		0.00	4,878.30	70.70-	0.00	4,807.60
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	26,321.34 0.00	0.00 0.00	0.00 0.00	
		0.00	26,321.34	0.00	0.00	26,321.34
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	34,712.16 0.00	0.00 0.00	0.00 0.00	
		0.00	34,712.16	0.00	0.00	34,712.16
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	10,337.60 0.00	0.00 0.00	0.00 0.00	
		0.00	10,337.60	0.00	0.00	10,337.60
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	38,474.80 0.00	0.00 0.00	0.00 0.00	
		0.00	38,474.80	0.00	0.00	38,474.80
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	3,524.85 0.00	0.00 0.00	0.00 0.00	
		0.00	3,524.85	0.00	0.00	3,524.85
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	35,478.96 0.00	72.48- 0.00	0.00 0.00	
		0.00	35,478.96	72.48-	0.00	35,406.48
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	2,368.56 0.00	0.00 0.00	0.00 0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	8,041.00 0.00	0.00 0.00	0.00 0.00	
		0.00	8,041.00	0.00	0.00	8,041.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	9,299.08 0.00	0.00 0.00	0.00 0.00	
		0.00	9,299.08	0.00	0.00	9,299.08
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	287,531.20 0.00	283.04- 0.00	17.23 0.00	
		0.00	287,531.20	283.04-	17.23	287,265.39

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89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	81,715.06 0.00	0.00 0.00	0.00 0.00	81,715.06
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	66,676.50 0.00	808.20- 0.00	0.00 0.00	65,868.30
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	19,537.05 0.00	400.76- 0.00	0.00 0.00	19,136.29
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	1,369.55 0.00	0.00 0.00	0.00 0.00	1,369.55
90200	DELQ SEWER FEES-COTATI Penalty Distributed	0.00	320.02 0.00	0.00 0.00	0.00 0.00	320.02
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	624.00 0.00	0.00 0.00	0.00 0.00	624.00
90400	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	0.00	560.00 0.00	0.00 0.00	0.00 0.00	560.00
90500	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	870.00 0.00	0.00 0.00	0.00 0.00	870.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	0.00	1,106.00 0.00	0.00 0.00	0.00 0.00	1,106.00
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	477.62 0.00	0.00 0.00	0.00 0.00	477.62
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	1,668.75
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	6,899.31 0.00	0.00 0.00	0.00 0.00	6,899.31
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	5,028.00 0.00	0.00 0.00	0.00 0.00	5,028.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	946.76 0.00	0.00 0.00	0.00 0.00	946.76
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	2,262.60 0.00	0.00 0.00	0.00 0.00	2,262.60

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92700	PET WISTERIA LAD Penalty Distributed	0.00	780.00 0.00	0.00 0.00	0.00 0.00	780.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	1,890.00 0.00	0.00 0.00	0.00 0.00	1,890.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	14,430.00 0.00	0.00 0.00	0.00 0.00	14,430.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	297.50 0.00	0.00 0.00	0.00 0.00	297.50
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,325.00 0.00	0.00 0.00	0.00 0.00	3,325.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	4,362.50 0.00	0.00 0.00	0.00 0.00	4,362.50
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	0.00	46,046.48 0.00	0.00 0.00	0.00 0.00	46,046.48
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	6,072.50 0.00	0.00 0.00	0.00 0.00	6,072.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	4,395.30 0.00	0.00 0.00	0.00 0.00	4,395.30
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	5,729.82 0.00	0.00 0.00	0.00 0.00	5,729.82
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	28,000.00 0.00	0.00 0.00	0.00 0.00	28,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	1,500.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	491,527.92 0.00	1,055.96- 0.00	0.00 0.00	490,471.96
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	203,607.26 0.00	0.00 0.00	0.00 0.00	203,607.26
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	149,706.37 0.00	0.00 0.00	0.00 0.00	149,706.37

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	4,735.89 0.00	0.00 0.00	0.00 0.00	
		0.00	4,735.89	0.00	0.00	4,735.89
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	338,035.26 0.00	0.00 0.00	0.00 0.00	
		0.00	338,035.26	0.00	0.00	338,035.26
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	481,700.50 634.85	1,469.50- 0.00	0.00 0.00	
		0.00	482,335.35	1,469.50-	0.00	480,865.85
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	64,616.00 170.60	1,706.00- 170.60-	0.00 0.00	
		0.00	64,786.60	1,876.60-	0.00	62,910.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	881,256.00 0.00	1,794.00- 0.00	126.00 0.00	
		0.00	881,256.00	1,794.00-	126.00	879,588.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	12,972.85 0.00	0.00 0.00	0.00 0.00	
		0.00	12,972.85	0.00	0.00	12,972.85
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	1,141,404.41 0.00	11,384.68- 0.00	276.45- 0.00	
		0.00	1,141,404.41	11,384.68-	276.45-	1,129,743.28
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	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	35,275,954.14	74,586.30-	761.26	
	Total Penalty Distributed		2,092.08	204.15-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	35,278,046.22	74,790.45-	761.26	35,204,017.03

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Total for Tax Year 2017		0.00	152,166.00	0.00	184,700.96-	32,534.96-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	129,113.08 0.00	0.00 0.00	156,473.42- 0.00	
		0.00	129,113.08	0.00	156,473.42-	27,360.34-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	903.94 0.00	0.00 0.00	1,095.33- 0.00	
		0.00	903.94	0.00	1,095.33-	191.39-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	44.10 0.00	0.00 0.00	65.36- 0.00	
		0.00	44.10	0.00	65.36-	21.26-
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	174.16 0.00	0.00 0.00	293.31- 0.00	
		0.00	174.16	0.00	293.31-	119.15-
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	6.34 0.00	0.00 0.00	14.40- 0.00	
		0.00	6.34	0.00	14.40-	8.06-
14600	WINDSOR CO WATER-DEBT 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
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	33.37 0.00	0.00 0.00	2.92- 0.00	
		0.00	33.37	0.00	2.92-	30.45
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	1.74 0.00	0.00 0.00	0.15- 0.00	
		0.00	1.74	0.00	0.15-	1.59
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	41.72 0.00	0.00 0.00	473.00- 0.00	
		0.00	41.72	0.00	473.00-	431.28-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	10.01 0.00	0.00 0.00	113.52- 0.00	
		0.00	10.01	0.00	113.52-	103.51-
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	1.33 0.00	0.00 0.00	39.26- 0.00	
		0.00	1.33	0.00	39.26-	37.93-
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	3.33 0.00	0.00 0.00	98.15- 0.00	
		0.00	3.33	0.00	98.15-	94.82-
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	321.27 0.00	0.00 0.00	447.69- 0.00	
		0.00	321.27	0.00	447.69-	126.42-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	481.91 0.00	0.00 0.00	671.52- 0.00	
		0.00	481.91	0.00	671.52-	189.61-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,084.29 0.00	0.00 0.00	1,510.93- 0.00	
		0.00	1,084.29	0.00	1,510.93-	426.64-
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	32.30 0.00	0.00 0.00	73.46- 0.00	
		0.00	32.30	0.00	73.46-	41.16-
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	38.00 0.00	0.00 0.00	86.42- 0.00	
		0.00	38.00	0.00	86.42-	48.42-
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	3.41 0.00	0.00 0.00	0.00 0.00	
		0.00	3.41	0.00	0.00	3.41
18401	HARMONY USD 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	13.00 0.00	0.00 0.00	0.00 0.00	
		0.00	13.00	0.00	0.00	13.00
18501	SEBASTOPOL ELEM 2012 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
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	18.20- 0.00	
		0.00	0.00	0.00	18.20-	18.20-
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	109.18- 0.00	
		0.00	0.00	0.00	109.18-	109.18-

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	48.35 0.00	0.00 0.00	88.04- 0.00	
		0.00	48.35	0.00	88.04-	39.69-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	54.65 0.00	0.00 0.00	99.53- 0.00	
		0.00	54.65	0.00	99.53-	44.88-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	4.20 0.00	0.00 0.00	7.66- 0.00	
		0.00	4.20	0.00	7.66-	3.46-
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	169.21 0.00	0.00 0.00	32.20- 0.00	
		0.00	169.21	0.00	32.20-	137.01
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	53.95 0.00	0.00 0.00	10.27- 0.00	
		0.00	53.95	0.00	10.27-	43.68
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	1.90 0.00	0.00 0.00	224.03- 0.00	
		0.00	1.90	0.00	224.03-	222.13-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	260.86 0.00	0.00 0.00	0.00 0.00	
		0.00	260.86	0.00	0.00	260.86
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	86.04 0.00	0.00 0.00	0.00 0.00	
		0.00	86.04	0.00	0.00	86.04
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	53.80 0.00	0.00 0.00	0.00 0.00	
		0.00	53.80	0.00	0.00	53.80
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	78.00 0.00	0.00 0.00	0.00 0.00	
		0.00	78.00	0.00	0.00	78.00
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.03- 0.00	
		0.00	0.00	0.00	1.03-	1.03-
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.55- 0.00	
		0.00	0.00	0.00	1.55-	1.55-
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	54.24 0.00	0.00 0.00	98.13- 0.00	
		0.00	54.24	0.00	98.13-	43.89-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	21.70 0.00	0.00 0.00	39.25- 0.00	
		0.00	21.70	0.00	39.25-	17.55-
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

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	4.10 0.00	0.00 0.00	2.73- 0.00	
		0.00	4.10	0.00	2.73-	1.37
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	2.31 0.00	0.00 0.00	1.54- 0.00	
		0.00	2.31	0.00	1.54-	0.77
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	17.18 0.00	0.00 0.00	0.00 0.00	
		0.00	17.18	0.00	0.00	17.18
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	911.89 0.00	0.00 0.00	98.93- 0.00	
		0.00	911.89	0.00	98.93-	812.96
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1,215.84 0.00	0.00 0.00	131.91- 0.00	
		0.00	1,215.84	0.00	131.91-	1,083.93
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	40.71 0.00	0.00 0.00	8.75- 0.00	
		0.00	40.71	0.00	8.75-	31.96
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
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	1.00 0.00	0.00 0.00	44.79- 0.00	
		0.00	1.00	0.00	44.79-	43.79-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	1.01 0.00	0.00 0.00	45.57- 0.00	
		0.00	1.01	0.00	45.57-	44.56-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	58.82- 0.00	
		0.00	0.00	0.00	58.82-	58.82-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	385.01- 0.00	
		0.00	0.00	0.00	385.01-	385.01-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	82.22 0.00	0.00 0.00	149.46- 0.00	
		0.00	82.22	0.00	149.46-	67.24-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	187.64 0.00	0.00 0.00	890.96- 0.00	
		0.00	187.64	0.00	890.96-	703.32-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	135.54 0.00	0.00 0.00	643.47- 0.00	
		0.00	135.54	0.00	643.47-	507.93-

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	2,366.29 0.00	0.00 0.00	1,621.56- 0.00	
		0.00	2,366.29	0.00	1,621.56-	744.73
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	1,478.97 0.00	0.00 0.00	1,013.45- 0.00	
		0.00	1,478.97	0.00	1,013.45-	465.52
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	1,971.91 0.00	0.00 0.00	1,351.29- 0.00	
		0.00	1,971.91	0.00	1,351.29-	620.62
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	7.49 0.00	0.00 0.00	13.59- 0.00	
		0.00	7.49	0.00	13.59-	6.10-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	37.40 0.00	0.00 0.00	67.94- 0.00	
		0.00	37.40	0.00	67.94-	30.54-
36812	WEST SO CO UHSD 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	295.46 0.00	0.00 0.00	22.10- 0.00	
		0.00	295.46	0.00	22.10-	273.36
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	264.36 0.00	0.00 0.00	19.77- 0.00	
		0.00	264.36	0.00	19.77-	244.59
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	334.32 0.00	0.00 0.00	25.01- 0.00	
		0.00	334.32	0.00	25.01-	309.31
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.83 0.00	0.00 0.00	0.00 0.00	
		0.00	0.83	0.00	0.00	0.83
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	4.31 0.00	0.00 0.00	0.00 0.00	
		0.00	4.31	0.00	0.00	4.31
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	574.13- 0.00	
		0.00	0.00	0.00	574.13-	574.13-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	415.14- 0.00	
		0.00	0.00	0.00	415.14-	415.14-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	97.16- 0.00	
		0.00	0.00	0.00	97.16-	97.16-
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	432.80- 0.00	
		0.00	0.00	0.00	432.80-	432.80-

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	215.97 0.00	0.00 0.00	1,076.12- 0.00	
		0.00	215.97	0.00	1,076.12-	860.15-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	67.34 0.00	0.00 0.00	335.57- 0.00	
		0.00	67.34	0.00	335.57-	268.23-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	104.51 0.00	0.00 0.00	520.70- 0.00	
		0.00	104.51	0.00	520.70-	416.19-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	158.30 0.00	0.00 0.00	266.63- 0.00	
		0.00	158.30	0.00	266.63-	108.33-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	65.51 0.00	0.00 0.00	110.34- 0.00	
		0.00	65.51	0.00	110.34-	44.83-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	232.01 0.00	0.00 0.00	390.77- 0.00	
		0.00	232.01	0.00	390.77-	158.76-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	1,807.60 0.00	0.00 0.00	2,190.62- 0.00	
		0.00	1,807.60	0.00	2,190.62-	383.02-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	2,969.67 0.00	0.00 0.00	3,598.89- 0.00	
		0.00	2,969.67	0.00	3,598.89-	629.22-
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	28.69 0.00	0.00 0.00	21.42- 0.00	
		0.00	28.69	0.00	21.42-	7.27
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	48.18 0.00	0.00 0.00	35.98- 0.00	
		0.00	48.18	0.00	35.98-	12.20
40410	SHORELINE BONDS 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
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	1.34 0.00	0.00 0.00	157.65- 0.00	
		0.00	1.34	0.00	157.65-	156.31-
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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 JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	97.22- 0.00	
		0.00	0.00	0.00	97.22-	97.22-
42900	CITY OF HEALDSBURG-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
97002	SCEIP ASSESSMENT - 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
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 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	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 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
97014	SCEIP ASSESSMENT - 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
97015	SCEIP ASSESSMENT - 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
97016	SCEIP ASSESSMENT - 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
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	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 ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	148,255.99	0.00	179,105.70-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	148,255.99	0.00	179,105.70-	30,849.71-
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	2,681.24 0.00	0.00 0.00	0.00 0.00	
		0.00	2,681.24	0.00	0.00	2,681.24
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	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 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
53400	CLOVERDALE 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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	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
57100	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

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57177	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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	430.30 0.00	0.00 0.00	0.00 0.00	
		0.00	430.30	0.00	0.00	430.30
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5,359.27- 0.00	
		0.00	0.00	0.00	5,359.27-	5,359.27-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. 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
64100	SA RUS RIV CO WATER 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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
64203	SA RUS RIV WD 2009-3 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

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66500	SA SUMMERHOME PARK 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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	ZONING ABATE LIENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
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
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-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41--ZN32 S C 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
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	19.04 0.00	0.00 0.00	6.40- 0.00	
		0.00	19.04	0.00	6.40-	12.64
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	38.75 0.00	0.00 0.00	0.00 0.00	
		0.00	38.75	0.00	0.00	38.75
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	150.00- 0.00	
		0.00	0.00	0.00	150.00-	150.00-
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

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75300	WEST SO CTY UHSD 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
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL Penalty Distributed	0.00	49.98 0.00	0.00 0.00	0.00 0.00	
		0.00	49.98	0.00	0.00	49.98
76100	RINCON VALLEY 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
76400	PET JUDITH COURT 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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS 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
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

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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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES 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
78600	PET VILLAGE EAST 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

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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
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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	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
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTON 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	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	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	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	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
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	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
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI Penalty Distributed	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	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	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	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	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	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	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	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	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	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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92700	PET WISTERIA LAD Penalty Distributed	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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	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
93600	PET TURNBRIDGE LAD Penalty Distributed	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
93800	PET SOUTHGATE LAD Penalty Distributed	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
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	3.00 0.00	0.00 0.00	12.00- 0.00	
		0.00	3.00	0.00	12.00-	9.00-
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	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 COLLECTOR Penalty Distributed	0.00	647.70 0.00	0.00 0.00	67.59- 0.00	
		0.00	647.70	0.00	67.59-	580.11
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	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	3,910.01	0.00	5,595.26-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	3,910.01	0.00	5,595.26-	1,685.25-

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Total for Tax Year 2016		0.00	69,940.71	0.00	67,778.60-	2,162.11
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	56,272.21 0.00	0.00 0.00	57,312.60- 0.00	
		0.00	56,272.21	0.00	57,312.60-	1,040.39-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	393.93 0.00	0.00 0.00	401.21- 0.00	
		0.00	393.93	0.00	401.21-	7.28-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	12.41 0.00	0.00 0.00	7.29- 0.00	
		0.00	12.41	0.00	7.29-	5.12
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	2.34 0.00	0.00 0.00	75.75- 0.00	
		0.00	2.34	0.00	75.75-	73.41-
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.51- 0.00	
		0.00	0.00	0.00	0.51-	0.51-
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.05- 0.00	
		0.00	0.00	0.00	0.05-	0.05-
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	4.64 0.00	0.00 0.00	1,038.63- 0.00	
		0.00	4.64	0.00	1,038.63-	1,033.99-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.96 0.00	0.00 0.00	213.84- 0.00	
		0.00	0.96	0.00	213.84-	212.88-
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.84 0.00	0.00 0.00	0.00 0.00	
		0.00	0.84	0.00	0.00	0.84
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2.00	0.00	0.00	2.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.35- 0.00	
		0.00	0.00	0.00	3.35-	3.35-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4.72- 0.00	
		0.00	0.00	0.00	4.72-	4.72-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	11.42- 0.00	
		0.00	0.00	0.00	11.42-	11.42-
18350	GUERNEVILLE ELEM 2012 #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
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 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	11.55 0.00	0.00 0.00	0.00 0.00	
		0.00	11.55	0.00	0.00	11.55
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
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5.26- 0.00	
		0.00	0.00	0.00	5.26-	5.26-
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	31.59- 0.00	
		0.00	0.00	0.00	31.59-	31.59-

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.92- 0.00	
		0.00	0.00	0.00	28.92-	28.92-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	34.95- 0.00	
		0.00	0.00	0.00	34.95-	34.95-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 1995 BONDS Penalty Distributed	0.00	150.79 0.00	0.00 0.00	0.00 0.00	
		0.00	150.79	0.00	0.00	150.79
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	48.08 0.00	0.00 0.00	0.00 0.00	
		0.00	48.08	0.00	0.00	48.08
19000	HORICON ELEM 1996 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	12.50 0.00	0.00 0.00	0.00 0.00	
		0.00	12.50	0.00	0.00	12.50
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	3.60 0.00	0.00 0.00	0.00 0.00	
		0.00	3.60	0.00	0.00	3.60
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	2.26 0.00	0.00 0.00	0.00 0.00	
		0.00	2.26	0.00	0.00	2.26
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	3.74 0.00	0.00 0.00	0.00 0.00	
		0.00	3.74	0.00	0.00	3.74
19400	BENNETT VLY EL 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
19410	BENNETT VLY EL 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	30.03- 0.00	
		0.00	0.00	0.00	30.03-	30.03-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.01- 0.00	
		0.00	0.00	0.00	12.01-	12.01-
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	104.45- 0.00	
		0.00	0.00	0.00	104.45-	104.45-

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	4.20 0.00	0.00 0.00	2.80- 0.00	
		0.00	4.20	0.00	2.80-	1.40
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	2.42 0.00	0.00 0.00	1.61- 0.00	
		0.00	2.42	0.00	1.61-	0.81
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	40.20 0.00	0.00 0.00	0.00 0.00	
		0.00	40.20	0.00	0.00	40.20
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	920.91 0.00	0.00 0.00	0.00 0.00	
		0.00	920.91	0.00	0.00	920.91
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1,088.34 0.00	0.00 0.00	0.00 0.00	
		0.00	1,088.34	0.00	0.00	1,088.34
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	13.40 0.00	0.00 0.00	0.00 0.00	
		0.00	13.40	0.00	0.00	13.40
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
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	43.98- 0.00	
		0.00	0.00	0.00	43.98-	43.98-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	46.30- 0.00	
		0.00	0.00	0.00	46.30-	46.30-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	67.01- 0.00	
		0.00	0.00	0.00	67.01-	67.01-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	444.68- 0.00	
		0.00	0.00	0.00	444.68-	444.68-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	16.91 0.00	0.00 0.00	16.84- 0.00	
		0.00	16.91	0.00	16.84-	0.07
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	53.14 0.00	0.00 0.00	1,282.38- 0.00	
		0.00	53.14	0.00	1,282.38-	1,229.24-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	14.76 0.00	0.00 0.00	356.21- 0.00	
		0.00	14.76	0.00	356.21-	341.45-

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	1,303.62 0.00	0.00 0.00	81.60- 0.00	
		0.00	1,303.62	0.00	81.60-	1,222.02
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	802.21 0.00	0.00 0.00	50.21- 0.00	
		0.00	802.21	0.00	50.21-	752.00
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	1,454.04 0.00	0.00 0.00	91.00- 0.00	
		0.00	1,454.04	0.00	91.00-	1,363.04
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.72 0.00	0.00 0.00	0.70- 0.00	
		0.00	0.72	0.00	0.70-	0.02
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	7.05 0.00	0.00 0.00	7.02- 0.00	
		0.00	7.05	0.00	7.02-	0.03
36812	WEST SO CO UHSD 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	22.31 0.00	0.00 0.00	39.60- 0.00	
		0.00	22.31	0.00	39.60-	17.29-
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	19.96 0.00	0.00 0.00	35.43- 0.00	
		0.00	19.96	0.00	35.43-	15.47-
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
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.81 0.00	0.00 0.00	0.00 0.00	
		0.00	0.81	0.00	0.00	0.81
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	4.55 0.00	0.00 0.00	0.00 0.00	
		0.00	4.55	0.00	0.00	4.55
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	24.22 0.00	0.00 0.00	109.33- 0.00	
		0.00	24.22	0.00	109.33-	85.11-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	17.24 0.00	0.00 0.00	77.86- 0.00	
		0.00	17.24	0.00	77.86-	60.62-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	4.04 0.00	0.00 0.00	18.23- 0.00	
		0.00	4.04	0.00	18.23-	14.19-
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

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	2.24 0.00	0.00 0.00	72.56- 0.00	
		0.00	2.24	0.00	72.56-	70.32-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.84 0.00	0.00 0.00	27.21- 0.00	
		0.00	0.84	0.00	27.21-	26.37-
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	844.12 0.00	0.00 0.00	859.70- 0.00	
		0.00	844.12	0.00	859.70-	15.58-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	1,406.84 0.00	0.00 0.00	1,432.81- 0.00	
		0.00	1,406.84	0.00	1,432.81-	25.97-
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	29.61 0.00	0.00 0.00	0.00 0.00	
		0.00	29.61	0.00	0.00	29.61
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	49.72 0.00	0.00 0.00	0.00 0.00	
		0.00	49.72	0.00	0.00	49.72
40410	SHORELINE BONDS 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
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	1.34 0.00	0.00 0.00	0.00 0.00	
		0.00	1.34	0.00	0.00	1.34
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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 JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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
97002	SCEIP ASSESSMENT - 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
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 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	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 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
97014	SCEIP ASSESSMENT - 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
97015	SCEIP ASSESSMENT - 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
97016	SCEIP ASSESSMENT - 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
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	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 ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	65,073.63	0.00	64,481.65-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	65,073.63	0.00	64,481.65-	591.98
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	4,068.52 0.00	0.00 0.00	0.00 0.00	
		0.00	4,068.52	0.00	0.00	4,068.52
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	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 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
53400	CLOVERDALE 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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57100	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

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57177	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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	345.28 0.00	0.00 0.00	0.00 0.00	
		0.00	345.28	0.00	0.00	345.28
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3,296.95- 0.00	
		0.00	0.00	0.00	3,296.95-	3,296.95-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. 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
64100	SA RUS RIV CO WATER 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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
64203	SA RUS RIV WD 2009-3 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

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66500	SA SUMMERHOME PARK 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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	ZONING ABATE LIENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
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
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-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41--ZN32 S C 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
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	18.39 0.00	0.00 0.00	0.00 0.00	
		0.00	18.39	0.00	0.00	18.39
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	38.75 0.00	0.00 0.00	0.00 0.00	
		0.00	38.75	0.00	0.00	38.75
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

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75300	WEST SO CTY UHSD 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
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL Penalty Distributed	0.00	49.00 0.00	0.00 0.00	0.00 0.00	
		0.00	49.00	0.00	0.00	49.00
76100	RINCON VALLEY 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
76400	PET JUDITH COURT 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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS 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
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

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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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES 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
78600	PET VILLAGE EAST 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

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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
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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	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
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTON 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	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	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	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	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
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	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
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	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	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	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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92700	PET WISTERIA LAD Penalty Distributed	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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	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
93600	PET TURNBRIDGE LAD Penalty Distributed	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
93800	PET SOUTHGATE LAD Penalty Distributed	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
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	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
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
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	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 COLLECTOR Penalty Distributed	0.00	194.83 0.00	0.00 0.00	0.00 0.00	
		0.00	194.83	0.00	0.00	194.83
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	132.31 0.00	0.00 0.00	0.00 0.00	
		0.00	132.31	0.00	0.00	132.31
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	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	4,867.08	0.00	3,296.95-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	4,867.08	0.00	3,296.95-	1,570.13

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Total for Tax Year 2015		0.00	13,556.25	0.00	23,691.06-	10,134.81-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	10,844.10 0.00	0.00 0.00	18,955.07- 0.00	
		0.00	10,844.10	0.00	18,955.07-	8,110.97-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	75.97 0.00	0.00 0.00	132.71- 0.00	
		0.00	75.97	0.00	132.71-	56.74-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.90 0.00	0.00 0.00	0.00 0.00	
		0.00	0.90	0.00	0.00	0.90
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	75.40- 0.00	
		0.00	0.00	0.00	75.40-	75.40-
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.04 0.00	0.00 0.00	0.17- 0.00	
		0.00	0.04	0.00	0.17-	0.13-
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.91 0.00	0.00 0.00	0.00 0.00	
		0.00	0.91	0.00	0.00	0.91
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2.00	0.00	0.00	2.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	59.66- 0.00	
		0.00	0.00	0.00	59.66-	59.66-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	86.19- 0.00	
		0.00	0.00	0.00	86.19-	86.19-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	198.88- 0.00	
		0.00	0.00	0.00	198.88-	198.88-
18350	GUERNEVILLE ELEM 2012 #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
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 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
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

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	31.04- 0.00	
		0.00	0.00	0.00	31.04-	31.04-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	29.84- 0.00	
		0.00	0.00	0.00	29.84-	29.84-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 1995 BONDS Penalty Distributed	0.00	32.70 0.00	0.00 0.00	0.00 0.00	
		0.00	32.70	0.00	0.00	32.70
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	12.66 0.00	0.00 0.00	0.00 0.00	
		0.00	12.66	0.00	0.00	12.66
19000	HORICON ELEM 1996 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.65- 0.00	
		0.00	0.00	0.00	3.65-	3.65-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.98- 0.00	
		0.00	0.00	0.00	0.98-	0.98-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.66- 0.00	
		0.00	0.00	0.00	0.66-	0.66-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.17- 0.00	
		0.00	0.00	0.00	1.17-	1.17-
19400	BENNETT VLY EL 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
19410	BENNETT VLY EL 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	17.73- 0.00	
		0.00	0.00	0.00	17.73-	17.73-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.09- 0.00	
		0.00	0.00	0.00	7.09-	7.09-
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	2.87 0.00	0.00 0.00	0.00 0.00	
		0.00	2.87	0.00	0.00	2.87
20710	FORESTVILLE EL 2010 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
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	31.08 0.00	0.00 0.00	0.00 0.00	
		0.00	31.08	0.00	0.00	31.08
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	27.64 0.00	0.00 0.00	0.00 0.00	
		0.00	27.64	0.00	0.00	27.64
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	33.64 0.00	0.00 0.00	0.00 0.00	
		0.00	33.64	0.00	0.00	33.64
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	14.17 0.00	0.00 0.00	0.00 0.00	
		0.00	14.17	0.00	0.00	14.17
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
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	1.94 0.00	0.00 0.00	43.71- 0.00	
		0.00	1.94	0.00	43.71-	41.77-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	2.05 0.00	0.00 0.00	46.01- 0.00	
		0.00	2.05	0.00	46.01-	43.96-
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
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	13.66 0.00	0.00 0.00	0.00 0.00	
		0.00	13.66	0.00	0.00	13.66
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	37.28 0.00	0.00 0.00	42.98- 0.00	
		0.00	37.28	0.00	42.98-	5.70-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	23.82 0.00	0.00 0.00	27.46- 0.00	
		0.00	23.82	0.00	27.46-	3.64-

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	211.27 0.00	0.00 0.00	250.53- 0.00	
		0.00	211.27	0.00	250.53-	39.26-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	124.51 0.00	0.00 0.00	147.63- 0.00	
		0.00	124.51	0.00	147.63-	23.12-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	226.38 0.00	0.00 0.00	268.43- 0.00	
		0.00	226.38	0.00	268.43-	42.05-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.52 0.00	0.00 0.00	0.00 0.00	
		0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	5.06 0.00	0.00 0.00	0.00 0.00	
		0.00	5.06	0.00	0.00	5.06
36812	WEST SO CO UHSD 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	28.27 0.00	0.00 0.00	37.94- 0.00	
		0.00	28.27	0.00	37.94-	9.67-
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	25.29 0.00	0.00 0.00	33.94- 0.00	
		0.00	25.29	0.00	33.94-	8.65-
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
38800	GEYSERVILLE UN 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
38808	GEYSERVILLE UN 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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	31.02 0.00	0.00 0.00	401.94- 0.00	
		0.00	31.02	0.00	401.94-	370.92-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	20.54 0.00	0.00 0.00	266.08- 0.00	
		0.00	20.54	0.00	266.08-	245.54-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	5.46 0.00	0.00 0.00	70.77- 0.00	
		0.00	5.46	0.00	70.77-	65.31-
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

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	75.40- 0.00	
		0.00	0.00	0.00	75.40-	75.40-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	25.85- 0.00	
		0.00	0.00	0.00	25.85-	25.85-
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	173.53 0.00	0.00 0.00	303.27- 0.00	
		0.00	173.53	0.00	303.27-	129.74-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 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 BONDS 2009 Penalty Distributed	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 BONDS 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
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	1.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1.40	0.00	0.00	1.40
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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 JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	21.17- 0.00	
		0.00	0.00	0.00	21.17-	21.17-
97002	SCEIP ASSESSMENT - 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
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 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	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 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
97014	SCEIP ASSESSMENT - 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
97015	SCEIP ASSESSMENT - 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
97016	SCEIP ASSESSMENT - 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
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	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 ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	12,014.38	0.00	21,663.35-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	12,014.38	0.00	21,663.35-	9,648.97-
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	743.44 0.00	0.00 0.00	0.00 0.00	
		0.00	743.44	0.00	0.00	743.44
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	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 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
53400	CLOVERDALE 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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	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
57100	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

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57177	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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	458.70 0.00	0.00 0.00	0.00 0.00	
		0.00	458.70	0.00	0.00	458.70
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,027.71- 0.00	
		0.00	0.00	0.00	2,027.71-	2,027.71-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. 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
64100	SA RUS RIV CO WATER 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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
64203	SA RUS RIV WD 2009-3 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

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66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	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
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71000	ZONING ABATE LIENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	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
72100	PENNGROVE SAN ZONE Penalty Distributed	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
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	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
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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72800	CSA #41--ZN32 S C 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
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	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
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	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
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	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
76900	PET CORONA CREEK 2 LAD Penalty Distributed	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
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES 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
78600	PET VILLAGE EAST 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

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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
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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	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
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
83200	SA CODDINGTON ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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87101	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
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	DELQ SEWER FEES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90500	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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92700	PET WISTERIA LAD Penalty Distributed	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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	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
93600	PET TURNBRIDGE LAD Penalty Distributed	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
93800	PET SOUTHGATE LAD Penalty Distributed	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
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	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
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
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	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 COLLECTOR Penalty Distributed	0.00	192.44 0.00	0.00 0.00	0.00 0.00	
		0.00	192.44	0.00	0.00	192.44
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	127.29 0.00	0.00 0.00	0.00 0.00	
		0.00	127.29	0.00	0.00	127.29
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	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	1,541.87	0.00	2,027.71-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	1,541.87	0.00	2,027.71-	485.84-

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Total for Tax Year 2014		0.00	4,801.65	0.00	321,679.49-	316,877.84-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	4,218.70 0.00	0.00 0.00	261,066.89- 0.00	
		0.00	4,218.70	0.00	261,066.89-	256,848.19-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	29.51 0.00	0.00 0.00	1,827.49- 0.00	
		0.00	29.51	0.00	1,827.49-	1,797.98-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.36 0.00	0.00 0.00	0.00 0.00	
		0.00	0.36	0.00	0.00	0.36
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.04 0.00	0.00 0.00	0.16- 0.00	
		0.00	0.04	0.00	0.16-	0.12-
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.95 0.00	0.00 0.00	0.00 0.00	
		0.00	0.95	0.00	0.00	0.95
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2.00	0.00	0.00	2.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,571.16- 0.00	
		0.00	0.00	0.00	2,571.16-	2,571.16-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3,599.63- 0.00	
		0.00	0.00	0.00	3,599.63-	3,599.63-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #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
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 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
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

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	31.84- 0.00	
		0.00	0.00	0.00	31.84-	31.84-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	31.84- 0.00	
		0.00	0.00	0.00	31.84-	31.84-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 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 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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
19410	BENNETT VLY EL 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	17.35- 0.00	
		0.00	0.00	0.00	17.35-	17.35-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6.94- 0.00	
		0.00	0.00	0.00	6.94-	6.94-
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

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20702	FORESTVILLE EL 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 EL 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
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
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	26.07 0.00	0.00 0.00	0.00 0.00	
		0.00	26.07	0.00	0.00	26.07
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	32.17 0.00	0.00 0.00	0.00 0.00	
		0.00	32.17	0.00	0.00	32.17
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
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
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	13.09- 0.00	
		0.00	0.00	0.00	13.09-	13.09-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.78- 0.00	
		0.00	0.00	0.00	13.78-	13.78-
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
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.95 0.00	0.00 0.00	0.00 0.00	
		0.00	0.95	0.00	0.00	0.95
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	42.46- 0.00	
		0.00	0.00	0.00	42.46-	42.46-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	34.20- 0.00	
		0.00	0.00	0.00	34.20-	34.20-

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	122.91 0.00	0.00 0.00	8,393.78- 0.00	
		0.00	122.91	0.00	8,393.78-	8,270.87-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	71.86 0.00	0.00 0.00	4,907.14- 0.00	
		0.00	71.86	0.00	4,907.14-	4,835.28-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	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 UHSD 2010 CREB Penalty Distributed	0.00	0.04 0.00	0.00 0.00	0.00 0.00	
		0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.11 0.00	0.00 0.00	0.00 0.00	
		0.00	0.11	0.00	0.00	0.11
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	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
38800	GEYSERVILLE UN 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
38808	GEYSERVILLE UN 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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	26.78 0.00	0.00 0.00	118.09- 0.00	
		0.00	26.78	0.00	118.09-	91.31-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	17.24 0.00	0.00 0.00	76.03- 0.00	
		0.00	17.24	0.00	76.03-	58.79-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	4.58 0.00	0.00 0.00	20.22- 0.00	
		0.00	4.58	0.00	20.22-	15.64-
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

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	75.93 0.00	0.00 0.00	4,699.20- 0.00	
		0.00	75.93	0.00	4,699.20-	4,623.27-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 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 BONDS 2009 Penalty Distributed	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 BONDS 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
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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 JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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
97002	SCEIP ASSESSMENT - 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
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 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	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 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
97014	SCEIP ASSESSMENT - 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
97015	SCEIP ASSESSMENT - 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
97016	SCEIP ASSESSMENT - 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
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 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	0.00
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 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	0.00
97026	17-18 SCEIP - 20 Year (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	0.00
97027	18-19 SCEIP - 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	0.00
97028	18-19 SCEIP - 20 Year (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	0.00
	Total Tax Distributed	0.00	4,630.20	0.00	287,471.29-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	4,630.20	0.00	287,471.29-	282,841.09-
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	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 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
53400	CLOVERDALE 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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	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
57100	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

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57177	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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	34,208.20- 0.00	
		0.00	0.00	0.00	34,208.20-	34,208.20-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. 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
64100	SA RUS RIV CO WATER 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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
64203	SA RUS RIV WD 2009-3 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

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66500	SA SUMMERHOME PARK 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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	ZONING ABATE LIENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
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
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-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41--ZN32 S C 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
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75300	WEST SO CTY UHSD 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
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL Penalty Distributed	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 VALLEY 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
76400	PET JUDITH COURT 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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS 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
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

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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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES 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
78600	PET VILLAGE EAST 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

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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
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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	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
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTON 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	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	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	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	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
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	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
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI Penalty Distributed	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	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	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	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	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	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	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	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	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	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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92700	PET WISTERIA LAD Penalty Distributed	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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	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
93600	PET TURNBRIDGE LAD Penalty Distributed	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
93800	PET SOUTHGATE LAD Penalty Distributed	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
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	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
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
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	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 COLLECTOR Penalty Distributed	0.00	151.45 0.00	0.00 0.00	0.00 0.00	
		0.00	151.45	0.00	0.00	151.45
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	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	171.45	0.00	34,208.20-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	171.45	0.00	34,208.20-	34,036.75-

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Total for Tax Year 2013		0.00	12,953.64	0.00	3,760.99-	9,192.65
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	11,627.02 0.00	0.00 0.00	2,884.57- 0.00	
		0.00	11,627.02	0.00	2,884.57-	8,742.45
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	81.38 0.00	0.00 0.00	20.19- 0.00	
		0.00	81.38	0.00	20.19-	61.19
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	63.94 0.00	0.00 0.00	0.00 0.00	
		0.00	63.94	0.00	0.00	63.94
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.08- 0.00	
		0.00	0.00	0.00	0.08-	0.08-
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 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 EL 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
18350	GUERNEVILLE ELEM 2012 #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
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 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
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

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	32.24- 0.00	
		0.00	0.00	0.00	32.24-	32.24-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	27.63- 0.00	
		0.00	0.00	0.00	27.63-	27.63-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 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 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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
19410	BENNETT VLY EL 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	17.27- 0.00	
		0.00	0.00	0.00	17.27-	17.27-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6.91- 0.00	
		0.00	0.00	0.00	6.91-	6.91-
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

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	476.70 0.00	0.00 0.00	0.00 0.00	
		0.00	476.70	0.00	0.00	476.70
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	301.14 0.00	0.00 0.00	0.00 0.00	
		0.00	301.14	0.00	0.00	301.14
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
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
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
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	4.29- 0.00	
		0.00	0.00	0.00	4.29-	4.29-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.61- 0.00	
		0.00	0.00	0.00	3.61-	3.61-
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
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	160.46 0.00	0.00 0.00	0.00 0.00	
		0.00	160.46	0.00	0.00	160.46
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	41.45- 0.00	
		0.00	0.00	0.00	41.45-	41.45-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	29.44- 0.00	
		0.00	0.00	0.00	29.44-	29.44-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.82- 0.00	
		0.00	0.00	0.00	16.82-	16.82-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	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 UHSD 2010 CREB Penalty Distributed	0.00	5.82 0.00	0.00 0.00	0.00 0.00	
		0.00	5.82	0.00	0.00	5.82
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	18.60 0.00	0.00 0.00	0.00 0.00	
		0.00	18.60	0.00	0.00	18.60
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	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
38800	GEYSERVILLE UN 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
38808	GEYSERVILLE UN 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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	69.24- 0.00	
		0.00	0.00	0.00	69.24-	69.24-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	43.72- 0.00	
		0.00	0.00	0.00	43.72-	43.72-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.26- 0.00	
		0.00	0.00	0.00	10.26-	10.26-
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

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	218.58 0.00	0.00 0.00	54.22- 0.00	
		0.00	218.58	0.00	54.22-	164.36
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 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 BONDS 2009 Penalty Distributed	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 BONDS 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
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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 JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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
97002	SCEIP ASSESSMENT - 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
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 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	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 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
97014	SCEIP ASSESSMENT - 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
97015	SCEIP ASSESSMENT - 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
97016	SCEIP ASSESSMENT - 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
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 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	0.00
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 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	0.00
97026	17-18 SCEIP - 20 Year (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	0.00
97027	18-19 SCEIP - 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	0.00
97028	18-19 SCEIP - 20 Year (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	0.00
	Total Tax Distributed	0.00	12,953.64	0.00	3,261.94-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	12,953.64	0.00	3,261.94-	9,691.70
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	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 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
53400	CLOVERDALE 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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	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
57100	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

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	0.00
57177	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	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	0.00

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	499.05- 0.00	
		0.00	0.00	0.00	499.05-	499.05-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. 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
64100	SA RUS RIV CO WATER 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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
64203	SA RUS RIV WD 2009-3 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

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66500	SA SUMMERHOME PARK 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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	ZONING ABATE LIENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
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
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-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41--ZN32 S C 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
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75300	WEST SO CTY UHSD 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
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL Penalty Distributed	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 VALLEY 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
76400	PET JUDITH COURT 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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS 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
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

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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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES 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
78600	PET VILLAGE EAST 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

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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
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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	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
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	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	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	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	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
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	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
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI Penalty Distributed	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	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	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	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	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	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	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	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	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	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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92700	PET WISTERIA LAD Penalty Distributed	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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	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
93600	PET TURNBRIDGE LAD Penalty Distributed	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
93800	PET SOUTHGATE LAD Penalty Distributed	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
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST 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	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	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	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	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	499.05-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	499.05-	499.05-

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Total for Tax Year 2012		0.00	12,715.66	0.00	2,382.21-	10,333.45
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	11,388.86 0.00	0.00 0.00	1,798.55- 0.00	
		0.00	11,388.86	0.00	1,798.55-	9,590.31
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	79.72 0.00	0.00 0.00	12.59- 0.00	
		0.00	79.72	0.00	12.59-	67.13
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	62.64 0.00	0.00 0.00	0.00 0.00	
		0.00	62.64	0.00	0.00	62.64
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 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 EL 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
18350	GUERNEVILLE ELEM 2012 #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
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 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
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

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	31.44- 0.00	
		0.00	0.00	0.00	31.44-	31.44-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	36.04- 0.00	
		0.00	0.00	0.00	36.04-	36.04-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 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 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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
19410	BENNETT VLY EL 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	13.18- 0.00	
		0.00	0.00	0.00	13.18-	13.18-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8.11- 0.00	
		0.00	0.00	0.00	8.11-	8.11-
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

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	466.94 0.00	0.00 0.00	0.00 0.00	
		0.00	466.94	0.00	0.00	466.94
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	294.98 0.00	0.00 0.00	0.00 0.00	
		0.00	294.98	0.00	0.00	294.98
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
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
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
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 #11 Penalty Distributed	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
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	157.16 0.00	0.00 0.00	0.00 0.00	
		0.00	157.16	0.00	0.00	157.16
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	38.40- 0.00	
		0.00	0.00	0.00	38.40-	38.40-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	24.33- 0.00	
		0.00	0.00	0.00	24.33-	24.33-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	14.80- 0.00	
		0.00	0.00	0.00	14.80-	14.80-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	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 UHSD 2010 CREB Penalty Distributed	0.00	5.70 0.00	0.00 0.00	0.00 0.00	
		0.00	5.70	0.00	0.00	5.70
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	20.50 0.00	0.00 0.00	0.00 0.00	
		0.00	20.50	0.00	0.00	20.50
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	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
38800	GEYSERVILLE UN 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
38808	GEYSERVILLE UN 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
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

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	239.16 0.00	0.00 0.00	37.77- 0.00	
		0.00	239.16	0.00	37.77-	201.39
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 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 BONDS 2009 Penalty Distributed	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 BONDS 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
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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 JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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
97002	SCEIP ASSESSMENT - 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
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 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	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 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
97014	SCEIP ASSESSMENT - 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
97015	SCEIP ASSESSMENT - 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
97016	SCEIP ASSESSMENT - 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
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	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 ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	12,715.66	0.00	2,015.21-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	12,715.66	0.00	2,015.21-	10,700.45
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	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 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
53400	CLOVERDALE 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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	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
57100	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

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57177	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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	367.00- 0.00	
		0.00	0.00	0.00	367.00-	367.00-
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
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. 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
64100	SA RUS RIV CO WATER 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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
64203	SA RUS RIV WD 2009-3 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

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66500	SA SUMMERHOME PARK 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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	ZONING ABATE LIENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
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
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-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41--ZN32 S C 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
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75300	WEST SO CTY UHSD 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
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL Penalty Distributed	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 VALLEY 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
76400	PET JUDITH COURT 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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS 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
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

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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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES 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
78600	PET VILLAGE EAST 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

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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
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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	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
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTON 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	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	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	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	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
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	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
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI Penalty Distributed	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	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	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	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	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	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	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	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	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	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
93100	PET STONERIDGE 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
93300	MR PET CFD 2001-1 ADB 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
93400	PET MCDOW BLVD/E WASH 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
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
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
95100	CSCDA SCIP 16-02 KAWANA 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

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	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 COLLECTOR Penalty Distributed	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 CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	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	367.00-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	367.00-	367.00-

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Total for Tax Year 2011		0.00	11,361.58	0.00	2,342.32-	9,019.26
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	10,214.52 0.00	0.00 0.00	1,759.53- 0.00	
		0.00	10,214.52	0.00	1,759.53-	8,454.99
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	71.50 0.00	0.00 0.00	12.32- 0.00	
		0.00	71.50	0.00	12.32-	59.18
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	56.18 0.00	0.00 0.00	0.00 0.00	
		0.00	56.18	0.00	0.00	56.18
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 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 EL 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
18350	GUERNEVILLE ELEM 2012 #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
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY USD 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
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

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.56- 0.00	
		0.00	0.00	0.00	28.56-	28.56-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 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 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 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
19410	BENNETT VLY EL 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	11.24- 0.00	
		0.00	0.00	0.00	11.24-	11.24-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.93- 0.00	
		0.00	0.00	0.00	7.93-	7.93-
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

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	418.80 0.00	0.00 0.00	0.00 0.00	
		0.00	418.80	0.00	0.00	418.80
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	227.78 0.00	0.00 0.00	0.00 0.00	
		0.00	227.78	0.00	0.00	227.78
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
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
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
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 #11 Penalty Distributed	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
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	117.46 0.00	0.00 0.00	0.00 0.00	
		0.00	117.46	0.00	0.00	117.46
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	37.57- 0.00	
		0.00	0.00	0.00	37.57-	37.57-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	23.80- 0.00	
		0.00	0.00	0.00	23.80-	23.80-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	14.48- 0.00	
		0.00	0.00	0.00	14.48-	14.48-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	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 UHSD 2010 CREB Penalty Distributed	0.00	20.42 0.00	0.00 0.00	0.00 0.00	
		0.00	20.42	0.00	0.00	20.42
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	20.42 0.00	0.00 0.00	0.00 0.00	
		0.00	20.42	0.00	0.00	20.42
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	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
38800	GEYSERVILLE UN 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
38808	GEYSERVILLE UN 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
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

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	214.50 0.00	0.00 0.00	36.95- 0.00	
		0.00	214.50	0.00	36.95-	177.55
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 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 BONDS 2009 Penalty Distributed	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 BONDS 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
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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 JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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
97002	SCEIP ASSESSMENT - 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
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 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	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 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
97014	SCEIP ASSESSMENT - 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
97015	SCEIP ASSESSMENT - 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
97016	SCEIP ASSESSMENT - 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
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	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 ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	11,361.58	0.00	1,932.38-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	11,361.58	0.00	1,932.38-	9,429.20
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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50600	VALLEY OF THE MOON 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
50700	M/R 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
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	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 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
53400	CLOVERDALE 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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	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
57100	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

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57177	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
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

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	409.94- 0.00	
		0.00	0.00	0.00	409.94-	409.94-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. 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
64100	SA RUS RIV CO WATER 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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
64203	SA RUS RIV WD 2009-3 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

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66500	SA SUMMERHOME PARK 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
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	ZONING ABATE LIENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
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
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-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41--ZN32 S C 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
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75300	WEST SO CTY UHSD 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
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL Penalty Distributed	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 VALLEY 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
76400	PET JUDITH COURT 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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS 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
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

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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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES 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
78600	PET VILLAGE EAST 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

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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
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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	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
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTON 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	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	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	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	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
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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87101	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
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI Penalty Distributed	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	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	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	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	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	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	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	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	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	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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92700	PET WISTERIA LAD Penalty Distributed	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
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	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
93600	PET TURNBRIDGE LAD Penalty Distributed	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
93800	PET SOUTHGATE LAD Penalty Distributed	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
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST 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	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	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	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	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	409.94-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	409.94-	409.94-

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Total for Roll Category "CS"		0.00	498,436,222.15	989,500.94-	775,568.87-	496,671,152.34
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	391,541,328.79 0.00	792,367.43- 0.00	648,745.21- 0.00	
		0.00	391,541,328.79	792,367.43-	648,745.21-	390,100,216.15
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	5,302,642.57 0.00	0.00 0.00	0.00 0.00	
		0.00	5,302,642.57	0.00	0.00	5,302,642.57
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	4,654,129.39 0.00	0.00 0.00	0.00 0.00	
		0.00	4,654,129.39	0.00	0.00	4,654,129.39
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	5,430.09 0.00	0.00 0.00	0.00 0.00	
		0.00	5,430.09	0.00	0.00	5,430.09
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	4,765.99 0.00	0.00 0.00	0.00 0.00	
		0.00	4,765.99	0.00	0.00	4,765.99
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	2,741,341.28 0.00	5,546.65- 0.00	4,541.28- 0.00	
		0.00	2,741,341.28	5,546.65-	4,541.28-	2,731,253.35
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	233,748.00 0.00	692.37- 0.00	151.65- 0.00	
		0.00	233,748.00	692.37-	151.65-	232,903.98
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,376,864.32 0.00	4,227.35- 0.00	469.71- 0.00	
		0.00	1,376,864.32	4,227.35-	469.71-	1,372,167.26
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	6.34 0.00	0.00 0.00	14.40- 0.00	
		0.00	6.34	0.00	14.40-	8.06-
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.08 0.00	0.00 0.00	0.41- 0.00	
		0.00	0.08	0.00	0.41-	0.33-
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	4,089.68 0.00	0.00 0.00	0.00 0.00	
		0.00	4,089.68	0.00	0.00	4,089.68
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	155,263.02 0.00	266.91- 0.00	3.43- 0.00	
		0.00	155,263.02	266.91-	3.43-	154,992.68
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	5,354.59 0.00	9.21- 0.00	0.20- 0.00	
		0.00	5,354.59	9.21-	0.20-	5,345.18
18050	ALEXANDER VLY USD 2018 BONDS Penalty Distributed	0.00	94,167.93 0.00	390.15- 0.00	0.00 0.00	
		0.00	94,167.93	390.15-	0.00	93,777.78

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	503,287.27 0.00	595.47- 0.00	1,722.23- 0.00	
		0.00	503,287.27	595.47-	1,722.23-	500,969.57
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	450,279.33 0.00	532.79- 0.00	515.80- 0.00	
		0.00	450,279.33	532.79-	515.80-	449,230.74
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	44,804.19 0.00	52.63- 0.00	39.26- 0.00	
		0.00	44,804.19	52.63-	39.26-	44,712.30
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	105,900.58 0.00	124.39- 0.00	98.15- 0.00	
		0.00	105,900.58	124.39-	98.15-	105,678.04
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	337,202.27 0.00	649.83- 0.00	3,856.93- 0.00	
		0.00	337,202.27	649.83-	3,856.93-	332,695.51
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	505,803.87 0.00	974.66- 0.00	5,524.69- 0.00	
		0.00	505,803.87	974.66-	5,524.69-	499,304.52
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	969,618.94 0.00	1,868.16- 0.00	3,949.57- 0.00	
		0.00	969,618.94	1,868.16-	3,949.57-	963,801.21
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	109,277.88 0.00	268.82- 0.00	73.46- 0.00	
		0.00	109,277.88	268.82-	73.46-	108,935.60
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	115,709.52 0.00	284.63- 0.00	86.42- 0.00	
		0.00	115,709.52	284.63-	86.42-	115,338.47
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	41,533.47 0.00	137.43- 0.00	0.00 0.00	
		0.00	41,533.47	137.43-	0.00	41,396.04
18401	HARMONY USD 2018 BONDS Penalty Distributed	0.00	145,355.10 0.00	480.99- 0.00	0.00 0.00	
		0.00	145,355.10	480.99-	0.00	144,874.11
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	281,360.46 0.00	71.10- 0.00	0.00 0.00	
		0.00	281,360.46	71.10-	0.00	281,289.36
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	42,202.12 0.00	10.67- 0.00	0.00 0.00	
		0.00	42,202.12	10.67-	0.00	42,191.45
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	16,194.84 0.00	97.38- 0.00	76.72- 0.00	
		0.00	16,194.84	97.38-	76.72-	16,020.74
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	101,795.18 0.00	612.08- 0.00	475.54- 0.00	
		0.00	101,795.18	612.08-	475.54-	100,707.56

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18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	450,537.70 0.00	2,451.35- 0.00	346.55- 0.00	
		0.00	450,537.70	2,451.35-	346.55-	447,739.80
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	470,129.69 0.00	2,557.94- 0.00	337.55- 0.00	
		0.00	470,129.69	2,557.94-	337.55-	467,234.20
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	25,467.35 0.00	138.56- 0.00	11.88- 0.00	
		0.00	25,467.35	138.56-	11.88-	25,316.91
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	781,559.20 0.00	379.80- 0.00	36.57- 0.00	
		0.00	781,559.20	379.80-	36.57-	781,142.83
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	220,455.54 0.00	107.12- 0.00	11.50- 0.00	
		0.00	220,455.54	107.12-	11.50-	220,336.92
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	129,851.38 0.00	297.77- 0.00	252.30- 0.00	
		0.00	129,851.38	297.77-	252.30-	129,301.31
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	671,158.26 0.00	939.52- 0.00	36.63- 0.00	
		0.00	671,158.26	939.52-	36.63-	670,182.11
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	269,826.94 0.00	377.76- 0.00	14.23- 0.00	
		0.00	269,826.94	377.76-	14.23-	269,434.95
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	138,383.23 0.00	193.72- 0.00	7.46- 0.00	
		0.00	138,383.23	193.72-	7.46-	138,182.05
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	200,656.03 0.00	280.89- 0.00	11.03- 0.00	
		0.00	200,656.03	280.89-	11.03-	200,364.11
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	178,410.17 0.00	213.86- 0.00	23.37- 0.00	
		0.00	178,410.17	213.86-	23.37-	178,172.94
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	240,853.81 0.00	288.71- 0.00	31.71- 0.00	
		0.00	240,853.81	288.71-	31.71-	240,533.39
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	294,022.45 0.00	384.74- 0.00	212.53- 0.00	
		0.00	294,022.45	384.74-	212.53-	293,425.18
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	117,608.49 0.00	153.89- 0.00	91.28- 0.00	
		0.00	117,608.49	153.89-	91.28-	117,363.32
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	46,607.44 0.00	0.00 0.00	104.45- 0.00	
		0.00	46,607.44	0.00	104.45-	46,502.99

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20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	179,580.61 0.00	1,075.24- 0.00	4.75- 0.00	
		0.00	179,580.61	1,075.24-	4.75-	178,500.62
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	127,300.09 0.00	763.06- 0.00	2.60- 0.00	
		0.00	127,300.09	763.06-	2.60-	126,534.43
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	48,240.32 0.00	76.79- 0.00	0.00 0.00	
		0.00	48,240.32	76.79-	0.00	48,163.53
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	617,125.94 0.00	938.71- 0.00	189.17- 0.00	
		0.00	617,125.94	938.71-	189.17-	615,998.06
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	705,501.60 0.00	1,072.78- 0.00	235.03- 0.00	
		0.00	705,501.60	1,072.78-	235.03-	704,193.79
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	103,754.69 0.00	38.76- 0.00	8.75- 0.00	
		0.00	103,754.69	38.76-	8.75-	103,707.18
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	44,294.57 0.00	262.89- 0.00	0.00 0.00	
		0.00	44,294.57	262.89-	0.00	44,031.68
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	73,572.17 0.00	347.79- 0.00	0.00 0.00	
		0.00	73,572.17	347.79-	0.00	73,224.38
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	252,034.62 0.00	204.87- 0.00	170.77- 0.00	
		0.00	252,034.62	204.87-	170.77-	251,658.98
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	247,613.00 0.00	201.27- 0.00	175.80- 0.00	
		0.00	247,613.00	201.27-	175.80-	247,235.93
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	67,435.19 0.00	21.49- 0.00	126.14- 0.00	
		0.00	67,435.19	21.49-	126.14-	67,287.56
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	416,873.37 0.00	132.90- 0.00	831.59- 0.00	
		0.00	416,873.37	132.90-	831.59-	415,908.88
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	467,216.40 0.00	1,234.53- 0.00	333.40- 0.00	
		0.00	467,216.40	1,234.53-	333.40-	465,648.47
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	2,063,162.94 0.00	6,074.15- 0.00	2,877.48- 0.00	
		0.00	2,063,162.94	6,074.15-	2,877.48-	2,054,211.31
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,473,663.96 0.00	4,338.58- 0.00	1,419.40- 0.00	
		0.00	1,473,663.96	4,338.58-	1,419.40-	1,467,905.98

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36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	2,596,818.78 0.00	3,754.39- 0.00	12,466.83- 0.00	
		0.00	2,596,818.78	3,754.39-	12,466.83-	2,580,597.56
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	2,049,438.72 0.00	2,963.92- 0.00	7,776.47- 0.00	
		0.00	2,049,438.72	2,963.92-	7,776.47-	2,038,698.33
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	3,824,639.25 0.00	5,532.79- 0.00	4,719.70- 0.00	
		0.00	3,824,639.25	5,532.79-	4,719.70-	3,814,386.76
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	84,889.15 0.00	224.45- 0.00	44.67- 0.00	
		0.00	84,889.15	224.45-	44.67-	84,620.03
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	297,079.13 0.00	785.64- 0.00	181.30- 0.00	
		0.00	297,079.13	785.64-	181.30-	296,112.19
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	1,209,091.52 0.00	3,198.57- 0.00	432.97- 0.00	
		0.00	1,209,091.52	3,198.57-	432.97-	1,205,459.98
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	1,208,062.17 0.00	1,976.33- 0.00	300.92- 0.00	
		0.00	1,208,062.17	1,976.33-	300.92-	1,205,784.92
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	597,034.06 0.00	854.13- 0.00	222.85- 0.00	
		0.00	597,034.06	854.13-	222.85-	595,957.08
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	986,225.24 0.00	1,613.32- 0.00	189.32- 0.00	
		0.00	986,225.24	1,613.32-	189.32-	984,422.60
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	17,643.20 0.00	11.02- 0.00	3.46- 0.00	
		0.00	17,643.20	11.02-	3.46-	17,628.72
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	77,632.22 0.00	48.54- 0.00	15.24- 0.00	
		0.00	77,632.22	48.54-	15.24-	77,568.44
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	1,421,399.36 0.00	1,643.05- 0.00	1,490.77- 0.00	
		0.00	1,421,399.36	1,643.05-	1,490.77-	1,418,265.54
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	992,720.78 0.00	1,147.51- 0.00	1,031.12- 0.00	
		0.00	992,720.78	1,147.51-	1,031.12-	990,542.15
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	248,180.12 0.00	286.89- 0.00	254.72- 0.00	
		0.00	248,180.12	286.89-	254.72-	247,638.51
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	992,665.76 0.00	1,147.51- 0.00	585.09- 0.00	
		0.00	992,665.76	1,147.51-	585.09-	990,933.16

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39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	2,505,974.40 0.00	4,139.92- 0.00	1,114.38- 0.00	
		0.00	2,505,974.40	4,139.92-	1,114.38-	2,500,720.10
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,193,286.30 0.00	1,971.40- 0.00	353.79- 0.00	
		0.00	1,193,286.30	1,971.40-	353.79-	1,190,961.11
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,223,154.16 0.00	2,020.68- 0.00	539.37- 0.00	
		0.00	1,223,154.16	2,020.68-	539.37-	1,220,594.11
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,231,164.37 0.00	3,717.83- 0.00	436.80- 0.00	
		0.00	1,231,164.37	3,717.83-	436.80-	1,227,009.74
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	547,178.64 0.00	1,652.38- 0.00	173.27- 0.00	
		0.00	547,178.64	1,652.38-	173.27-	545,352.99
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,937,924.52 0.00	5,852.17- 0.00	425.73- 0.00	
		0.00	1,937,924.52	5,852.17-	425.73-	1,931,646.62
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	5,462,551.57 0.00	10,925.30- 0.00	10,260.63- 0.00	
		0.00	5,462,551.57	10,925.30-	10,260.63-	5,441,365.64
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	8,582,777.21 0.00	17,168.46- 0.00	8,298.54- 0.00	
		0.00	8,582,777.21	17,168.46-	8,298.54-	8,557,310.21
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	63,133.42 0.00	312.82- 0.00	21.42- 0.00	
		0.00	63,133.42	312.82-	21.42-	62,799.18
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	107,325.33 0.00	531.80- 0.00	35.98- 0.00	
		0.00	107,325.33	531.80-	35.98-	106,757.55
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	50,009.45 0.00	248.04- 0.00	0.00 0.00	
		0.00	50,009.45	248.04-	0.00	49,761.41
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	90,331.40 0.00	207.14- 0.00	177.32- 0.00	
		0.00	90,331.40	207.14-	177.32-	89,946.94
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	34,717.88 0.00	285.18- 0.00	0.00 0.00	
		0.00	34,717.88	285.18-	0.00	34,432.70
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	7,877.19 0.00	64.71- 0.00	0.00 0.00	
		0.00	7,877.19	64.71-	0.00	7,812.48
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	46,387.66 0.00	381.04- 0.00	0.00 0.00	
		0.00	46,387.66	381.04-	0.00	46,006.62

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42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	535,968.31 0.00	418.24- 0.00	103.21- 0.00	
		0.00	535,968.31	418.24-	103.21-	535,446.86
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	21.17- 0.00	
		0.00	0.00	0.00	21.17-	21.17-
97002	SCEIP ASSESSMENT - 10 year Penalty Distributed	0.00	72,154.03 0.00	0.00 0.00	0.00 0.00	
		0.00	72,154.03	0.00	0.00	72,154.03
97003	SCEIP ASSESSMENT - 20 year Penalty Distributed	0.00	209,296.58 0.00	0.00 0.00	0.00 0.00	
		0.00	209,296.58	0.00	0.00	209,296.58
97005	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	70,647.90 0.00	0.00 0.00	0.00 0.00	
		0.00	70,647.90	0.00	0.00	70,647.90
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	459,533.41 0.00	945.94- 0.00	0.00 0.00	
		0.00	459,533.41	945.94-	0.00	458,587.47
97008	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	49,167.83 0.00	558.17- 0.00	0.00 0.00	
		0.00	49,167.83	558.17-	0.00	48,609.66
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	242,444.54 0.00	0.00 0.00	0.00 0.00	
		0.00	242,444.54	0.00	0.00	242,444.54
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	46,296.43 0.00	0.00 0.00	0.00 0.00	
		0.00	46,296.43	0.00	0.00	46,296.43
97012	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	6,481.81 0.00	0.00 0.00	0.00 0.00	
		0.00	6,481.81	0.00	0.00	6,481.81
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	111,342.85 0.00	0.00 0.00	0.00 0.00	
		0.00	111,342.85	0.00	0.00	111,342.85
97014	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	14,227.98 0.00	0.00 0.00	0.00 0.00	
		0.00	14,227.98	0.00	0.00	14,227.98
97015	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	123,206.77 0.00	0.00 0.00	0.00 0.00	
		0.00	123,206.77	0.00	0.00	123,206.77
97016	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	23,623.01 0.00	517.96- 0.00	0.00 0.00	
		0.00	23,623.01	517.96-	0.00	23,105.05
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	43,660.32 0.00	0.00 0.00	0.00 0.00	
		0.00	43,660.32	0.00	0.00	43,660.32

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	30,701.74 0.00	316.66- 0.00	0.00 0.00	
		0.00	30,701.74	316.66-	0.00	30,385.08
97019	15/16 SCEIP ASSMT 10 YR Penalty Distributed	0.00	11,385.10 0.00	0.00 0.00	0.00 0.00	
		0.00	11,385.10	0.00	0.00	11,385.10
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	14,356.72 0.00	0.00 0.00	0.00 0.00	
		0.00	14,356.72	0.00	0.00	14,356.72
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	46,371.14 0.00	0.00 0.00	0.00 0.00	
		0.00	46,371.14	0.00	0.00	46,371.14
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	37,150.37 0.00	0.00 0.00	0.00 0.00	
		0.00	37,150.37	0.00	0.00	37,150.37
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	71,331.31 0.00	0.00 0.00	0.00 0.00	
		0.00	71,331.31	0.00	0.00	71,331.31
97025	17-18 SCEIP - 10 YEAR Penalty Distributed	0.00	14,160.12 0.00	0.00 0.00	0.00 0.00	
		0.00	14,160.12	0.00	0.00	14,160.12
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	73,617.46 0.00	0.00 0.00	0.00 0.00	
		0.00	73,617.46	0.00	0.00	73,617.46
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	30,601.31 0.00	1,476.05- 0.00	0.00 0.00	
		0.00	30,601.31	1,476.05-	0.00	29,125.26
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	65,330.58 0.00	0.00 0.00	0.00 0.00	
		0.00	65,330.58	0.00	0.00	65,330.58
	Total Tax Distributed	0.00	463,147,685.52	914,710.49-	729,926.02-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	463,147,685.52	914,710.49-	729,926.02-	461,503,049.01
Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	7,493.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,493.20	0.00	0.00	7,493.20
50500	M/R CO FIRE-CFD7 MAYACAMAS Penalty Distributed	0.00	8,613.00 69.30	66.00- 6.60-	0.00 0.00	
		0.00	8,682.30	72.60-	0.00	8,609.70

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50600	VALLEY OF THE MOON FIRE Penalty Distributed	0.00	143,960.00 0.00	310.00- 0.00	0.00 0.00	
		0.00	143,960.00	310.00-	0.00	143,650.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	78,710.62 357.20	182.83- 0.00	0.00 0.00	
		0.00	79,067.82	182.83-	0.00	78,884.99
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	44,944.00 176.80	96.00- 0.00	0.00 0.00	
		0.00	45,120.80	96.00-	0.00	45,024.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	49,060.00 101.20	352.00- 0.00	0.00 0.00	
		0.00	49,161.20	352.00-	0.00	48,809.20
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	79,174.04 0.00	0.00 0.00	90.00 0.00	
		0.00	79,174.04	0.00	90.00	79,264.04
51300	FORESTVILLE FIRE Penalty Distributed	0.00	59,090.00 0.00	185.00- 0.00	0.00 0.00	
		0.00	59,090.00	185.00-	0.00	58,905.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	84,337.50 0.00	262.50- 0.00	0.00 0.00	
		0.00	84,337.50	262.50-	0.00	84,075.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	233,345.00 0.00	630.00- 0.00	0.00 0.00	
		0.00	233,345.00	630.00-	0.00	232,715.00
51500	KENWOOD FIRE Penalty Distributed	0.00	19,285.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	19,285.00	20.00-	0.00	19,265.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	352,197.57 0.00	180.00- 0.00	18.00 0.00	
		0.00	352,197.57	180.00-	18.00	352,035.57
52100	WINDSOR FIRE Penalty Distributed	0.00	384,854.22 0.00	528.75- 0.00	33.75 0.00	
		0.00	384,854.22	528.75-	33.75	384,359.22
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	659,864.55 0.00	1,013.36- 0.00	38.52 0.00	
		0.00	659,864.55	1,013.36-	38.52	658,889.71
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	475,581.58 0.00	262.20- 0.00	0.00 0.00	
		0.00	475,581.58	262.20-	0.00	475,319.38
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	51,383.50 0.00	170.00- 0.00	0.00 0.00	
		0.00	51,383.50	170.00-	0.00	51,213.50
53000	TIMBER COVE FIRE Penalty Distributed	0.00	12,217.50 0.00	22.50- 0.00	0.00 0.00	
		0.00	12,217.50	22.50-	0.00	12,195.00

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53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	143,670.00 0.00	290.00- 0.00	110.00 0.00	
		0.00	143,670.00	290.00-	110.00	143,490.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	50,920.84 0.00	65.00- 0.00	0.00 0.00	
		0.00	50,920.84	65.00-	0.00	50,855.84
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	95,977.50 0.00	135.00- 0.00	0.00 0.00	
		0.00	95,977.50	135.00-	0.00	95,842.50
53400	CLOVERDALE FIRE Penalty Distributed	0.00	226,842.00 0.00	88.00- 0.00	0.00 0.00	
		0.00	226,842.00	88.00-	0.00	226,754.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	23,578.78 0.00	0.00 0.00	0.00 0.00	
		0.00	23,578.78	0.00	0.00	23,578.78
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	135.24 0.00	0.00 0.00	0.00 0.00	
		0.00	135.24	0.00	0.00	135.24
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	1,255.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,255.80	0.00	0.00	1,255.80
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	712.58 0.00	0.00 0.00	0.00 0.00	
		0.00	712.58	0.00	0.00	712.58
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	473.81 0.00	0.00 0.00	0.00 0.00	
		0.00	473.81	0.00	0.00	473.81
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	222,940.50 0.00	366.75- 0.00	25.00 0.00	
		0.00	222,940.50	366.75-	25.00	222,598.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	66,240.45 0.00	105.90- 0.00	0.00 0.00	
		0.00	66,240.45	105.90-	0.00	66,134.55
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	90,846.47 0.00	68.68- 0.00	0.00 0.00	
		0.00	90,846.47	68.68-	0.00	90,777.79
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	414.00 0.00	0.00 0.00	0.00 0.00	
		0.00	414.00	0.00	0.00	414.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	14,200.00 0.00	0.00 0.00	0.00 0.00	
		0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	12,518.85 0.00	0.00 0.00	0.00 0.00	
		0.00	12,518.85	0.00	0.00	12,518.85

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57110	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,324.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,324.72	0.00	0.00	1,324.72
57120	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,887.40 0.00	0.00 0.00	0.00 0.00	
		0.00	3,887.40	0.00	0.00	3,887.40
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	417.96 0.00	0.00 0.00	0.00 0.00	
		0.00	417.96	0.00	0.00	417.96
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	7,233.88 0.00	0.00 0.00	0.00 0.00	
		0.00	7,233.88	0.00	0.00	7,233.88
57141	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	5,269.88 0.00	0.00 0.00	0.00 0.00	
		0.00	5,269.88	0.00	0.00	5,269.88
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	7,282.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,282.20	0.00	0.00	7,282.20
57151	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	7,357.88 0.00	0.00 0.00	0.00 0.00	
		0.00	7,357.88	0.00	0.00	7,357.88
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	1,903.77 0.00	0.00 0.00	0.00 0.00	
		0.00	1,903.77	0.00	0.00	1,903.77
57161	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	4,492.14 0.00	0.00 0.00	0.00 0.00	
		0.00	4,492.14	0.00	0.00	4,492.14
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	1,292.49 0.00	0.00 0.00	0.00 0.00	
		0.00	1,292.49	0.00	0.00	1,292.49
57171	WINDS 82ACT Z111 RUS RIVR Penalty Distributed	0.00	2,027.35 0.00	0.00 0.00	0.00 0.00	
		0.00	2,027.35	0.00	0.00	2,027.35
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	2,744.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2,744.02	0.00	0.00	2,744.02
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	1,036.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,036.44	0.00	0.00	1,036.44
57177	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	2,221.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,221.46	0.00	0.00	2,221.46
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	282,935.54 0.00	0.00 0.00	0.00 0.00	
		0.00	282,935.54	0.00	0.00	282,935.54

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	353,421.30 0.00	0.00 0.00	0.00 0.00	
		0.00	353,421.30	0.00	0.00	353,421.30
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	2,127,434.46 0.00	5,287.00- 0.00	0.00 0.00	
		0.00	2,127,434.46	5,287.00-	0.00	2,122,147.46
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	6,890,151.06 0.00	9,598.32- 0.00	0.00 0.00	
		0.00	6,890,151.06	9,598.32-	0.00	6,880,552.74
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	1,800,891.96 0.00	871.86- 0.00	0.00 0.00	
		0.00	1,800,891.96	871.86-	0.00	1,800,020.10
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	1,234.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,234.28	0.00	0.00	1,234.28
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	46,628.30- 0.00	
		0.00	0.00	0.00	46,628.30-	46,628.30-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	215,446.56 0.00	0.00 0.00	0.00 0.00	
		0.00	215,446.56	0.00	0.00	215,446.56
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	42,768.98 0.00	0.00 0.00	0.00 0.00	
		0.00	42,768.98	0.00	0.00	42,768.98
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	266,024.88 0.00	0.00 0.00	0.00 0.00	
		0.00	266,024.88	0.00	0.00	266,024.88
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	5,634.44 0.00	0.00 0.00	0.00 0.00	
		0.00	5,634.44	0.00	0.00	5,634.44
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	30,477.33 0.00	0.00 0.00	0.00 0.00	
		0.00	30,477.33	0.00	0.00	30,477.33
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	59,570.16 0.00	87.31- 0.00	0.00 0.00	
		0.00	59,570.16	87.31-	0.00	59,482.85
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	7,271.66 0.00	0.00 0.00	0.00 0.00	
		0.00	7,271.66	0.00	0.00	7,271.66
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	16,221.60 0.00	0.00 0.00	0.00 0.00	
		0.00	16,221.60	0.00	0.00	16,221.60
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	8,473.95 0.00	1,694.79- 0.00	0.00 0.00	
		0.00	8,473.95	1,694.79-	0.00	6,779.16

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66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	24,071.42 0.00	0.00 0.00	0.00 0.00	
		0.00	24,071.42	0.00	0.00	24,071.42
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	33,781.42 0.00	0.00 0.00	0.00 0.00	
		0.00	33,781.42	0.00	0.00	33,781.42
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	154,363.54 0.00	2,349.34- 0.00	0.00 0.00	
		0.00	154,363.54	2,349.34-	0.00	152,014.20
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	13,009.50 0.00	0.00 0.00	0.00 0.00	
		0.00	13,009.50	0.00	0.00	13,009.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	52,534.00 0.00	525.00- 0.00	0.00 0.00	
		0.00	52,534.00	525.00-	0.00	52,009.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	315,439.40 0.00	1,188.00- 0.00	0.00 0.00	
		0.00	315,439.40	1,188.00-	0.00	314,251.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	17,941.54 0.00	30.00- 0.00	0.00 0.00	
		0.00	17,941.54	30.00-	0.00	17,911.54
71000	ZONING ABATE LIENS Penalty Distributed	0.00	62,794.38 0.00	0.00 0.00	0.00 0.00	
		0.00	62,794.38	0.00	0.00	62,794.38
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	430,850.57 0.00	0.00 0.00	0.00 0.00	
		0.00	430,850.57	0.00	0.00	430,850.57
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	307,019.10 0.00	1,159.00- 0.00	0.00 0.00	
		0.00	307,019.10	1,159.00-	0.00	305,860.10
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	386,224.69 0.00	0.00 0.00	0.00 0.00	
		0.00	386,224.69	0.00	0.00	386,224.69
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	164,740.20 0.00	0.00 0.00	0.00 0.00	
		0.00	164,740.20	0.00	0.00	164,740.20
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	146,812.84 0.00	0.00 0.00	0.00 0.00	
		0.00	146,812.84	0.00	0.00	146,812.84
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	1,395,837.43 0.00	1,882.00- 0.00	0.00 0.00	
		0.00	1,395,837.43	1,882.00-	0.00	1,393,955.43
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	240.00 0.00	0.00 0.00	0.00 0.00	
		0.00	240.00	0.00	0.00	240.00

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72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	16,744.32 0.00	0.00 0.00	0.00 0.00	
		0.00	16,744.32	0.00	0.00	16,744.32
72910	FREESTONE IMPROVE LOAN Penalty Distributed	0.00	5,499.90 0.00	0.00 0.00	0.00 0.00	
		0.00	5,499.90	0.00	0.00	5,499.90
73000	CSA #41-ZN34 JENNER WATER Penalty Distributed	0.00	24,426.15 0.00	0.00 0.00	0.00 0.00	
		0.00	24,426.15	0.00	0.00	24,426.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	3,237.89 0.00	0.00 0.00	0.00 0.00	
		0.00	3,237.89	0.00	0.00	3,237.89
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	152,493.00 0.00	4,862.00- 0.00	198.00 0.00	
		0.00	152,493.00	4,862.00-	198.00	147,829.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	120,797.92 0.00	661.25- 0.00	86.25 0.00	
		0.00	120,797.92	661.25-	86.25	120,222.92
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	67,968.00 0.00	36.00- 0.00	0.00 0.00	
		0.00	67,968.00	36.00-	0.00	67,932.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	868,979.00 0.00	1,419.00- 0.00	132.00 0.00	
		0.00	868,979.00	1,419.00-	132.00	867,692.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	319,674.91 0.00	1,053.63- 0.00	6.40- 0.00	
		0.00	319,674.91	1,053.63-	6.40-	318,614.88
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	931,214.17 0.00	1,937.50- 0.00	0.00 0.00	
		0.00	931,214.17	1,937.50-	0.00	929,276.67
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	385,025.78 0.00	1,374.62- 0.00	52.87- 0.00	
		0.00	385,025.78	1,374.62-	52.87-	383,598.29
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	1,651,000.00 0.00	3,500.00- 0.00	0.00 0.00	
		0.00	1,651,000.00	3,500.00-	0.00	1,647,500.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,469,250.00 0.00	3,225.00- 0.00	75.00- 0.00	
		0.00	1,469,250.00	3,225.00-	75.00-	1,465,950.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	46,280.00 0.00	78.00- 0.00	26.00 0.00	
		0.00	46,280.00	78.00-	26.00	46,228.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	307,234.14 582.13	442.08- 26.95-	0.00 0.00	
		0.00	307,816.27	469.03-	0.00	307,347.24

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75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	470,644.00 0.00	1,128.00- 0.00	0.00 0.00	
		0.00	470,644.00	1,128.00-	0.00	469,516.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	11,808.00 0.00	24.00- 0.00	0.00 0.00	
		0.00	11,808.00	24.00-	0.00	11,784.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	331,125.00 0.00	375.00- 0.00	150.00 0.00	
		0.00	331,125.00	375.00-	150.00	330,900.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	506,600.00 0.00	875.00- 0.00	250.00 0.00	
		0.00	506,600.00	875.00-	250.00	505,975.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	138,548.00 0.00	114.00- 0.00	0.00 0.00	
		0.00	138,548.00	114.00-	0.00	138,434.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	580,947.50 0.00	1,023.50- 0.00	44.50 0.00	
		0.00	580,947.50	1,023.50-	44.50	579,968.50
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	156,709.54 0.00	611.76- 0.00	0.00 0.00	
		0.00	156,709.54	611.76-	0.00	156,097.78
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	532,656.00 0.00	816.00- 0.00	48.00 0.00	
		0.00	532,656.00	816.00-	48.00	531,888.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,071.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,071.40	0.00	0.00	1,071.40
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	73,055.02 0.00	0.00 0.00	0.00 0.00	
		0.00	73,055.02	0.00	0.00	73,055.02
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	510.00 0.00	0.00 0.00	0.00 0.00	
		0.00	510.00	0.00	0.00	510.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	3,605.82 0.00	0.00 0.00	0.00 0.00	
		0.00	3,605.82	0.00	0.00	3,605.82
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	1,600.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,600.00	0.00	0.00	1,600.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	1,794.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,794.50	0.00	0.00	1,794.50
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	250.00 0.00	0.00 0.00	0.00 0.00	
		0.00	250.00	0.00	0.00	250.00

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77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	1,712.24 0.00	25.18- 0.00	0.00 0.00	
		0.00	1,712.24	25.18-	0.00	1,687.06
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	703.56 0.00	0.00 0.00	0.00 0.00	
		0.00	703.56	0.00	0.00	703.56
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	252.38 0.00	0.00 0.00	0.00 0.00	
		0.00	252.38	0.00	0.00	252.38
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	6,075.00 0.00	37.50- 0.00	0.00 0.00	
		0.00	6,075.00	37.50-	0.00	6,037.50
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	3,500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	1,881.11 0.00	0.00 0.00	0.00 0.00	
		0.00	1,881.11	0.00	0.00	1,881.11
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	9,971.07 0.00	0.00 0.00	0.00 0.00	
		0.00	9,971.07	0.00	0.00	9,971.07
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	4,837.50 0.00	0.00 0.00	0.00 0.00	
		0.00	4,837.50	0.00	0.00	4,837.50
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,075.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,075.20	0.00	0.00	1,075.20
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	1,245.22 0.00	0.00 0.00	0.00 0.00	
		0.00	1,245.22	0.00	0.00	1,245.22
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	935.55 0.00	9.45- 0.00	0.00 0.00	
		0.00	935.55	9.45-	0.00	926.10
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,349.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,349.00	0.00	0.00	1,349.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	975.00 0.00	0.00 0.00	0.00 0.00	
		0.00	975.00	0.00	0.00	975.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	825.00 0.00	0.00 0.00	0.00 0.00	
		0.00	825.00	0.00	0.00	825.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	4,279.38 0.00	0.00 0.00	0.00 0.00	
		0.00	4,279.38	0.00	0.00	4,279.38

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78800	PET CROSS CREEK LAD Penalty Distributed	0.00	4,375.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,375.00	0.00	0.00	4,375.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	5,896.50 0.00	0.00 0.00	0.00 0.00	
		0.00	5,896.50	0.00	0.00	5,896.50
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	14,960.83 0.00	0.00 0.00	0.00 0.00	
		0.00	14,960.83	0.00	0.00	14,960.83
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	5,427.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,427.00	0.00	0.00	5,427.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	5,573.31 0.00	0.00 0.00	0.00 0.00	
		0.00	5,573.31	0.00	0.00	5,573.31
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	3,750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,750.00	0.00	0.00	3,750.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	15,314.34 0.00	0.00 0.00	0.00 0.00	
		0.00	15,314.34	0.00	0.00	15,314.34
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	775.32 0.00	0.00 0.00	0.00 0.00	
		0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD Penalty Distributed	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
		0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	9,350.00 0.00	50.00- 0.00	0.00 0.00	
		0.00	9,350.00	50.00-	0.00	9,300.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
		0.00	4,506.75	0.00	0.00	4,506.75
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	0.00	68,130.54 0.00	0.00 0.00	0.00 0.00	
		0.00	68,130.54	0.00	0.00	68,130.54
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	64,544.35 0.00	36.44- 0.00	0.00 0.00	
		0.00	64,544.35	36.44-	0.00	64,507.91
80700	AD 1992-1 WDSTONE CTR-SEB Penalty Distributed	0.00	16,800.54 0.00	0.00 0.00	0.00 0.00	
		0.00	16,800.54	0.00	0.00	16,800.54
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	192,722.60 0.00	0.00 0.00	0.00 0.00	
		0.00	192,722.60	0.00	0.00	192,722.60

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82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	1,068,724.72 0.00	1,169.81- 0.00	82.51 0.00	
		0.00	1,068,724.72	1,169.81-	82.51	1,067,637.42
83200	SA CODDINGTON 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
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	1,269.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,269.80	0.00	0.00	1,269.80
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	120,758.80 0.00	0.00 0.00	0.00 0.00	
		0.00	120,758.80	0.00	0.00	120,758.80
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	0.00	892.44 0.00	0.00 0.00	0.00 0.00	
		0.00	892.44	0.00	0.00	892.44
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	20,508.99 0.00	0.00 0.00	0.00 0.00	
		0.00	20,508.99	0.00	0.00	20,508.99
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	189,158.61 0.00	0.00 0.00	0.00 0.00	
		0.00	189,158.61	0.00	0.00	189,158.61
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	218,615.48 0.00	583.17- 0.00	0.00 0.00	
		0.00	218,615.48	583.17-	0.00	218,032.31
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	10,726.70 0.00	0.00 0.00	0.00 0.00	
		0.00	10,726.70	0.00	0.00	10,726.70
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	24,322.98 0.00	0.00 0.00	0.00 0.00	
		0.00	24,322.98	0.00	0.00	24,322.98
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	38,830.88 0.00	0.00 0.00	0.00 0.00	
		0.00	38,830.88	0.00	0.00	38,830.88
86600	STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	308.62 0.00	0.00 0.00	0.00 0.00	
		0.00	308.62	0.00	0.00	308.62
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	7,279.44 0.00	0.00 0.00	0.00 0.00	
		0.00	7,279.44	0.00	0.00	7,279.44
86800	STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	129.00 0.00	0.00 0.00	0.00 0.00	
		0.00	129.00	0.00	0.00	129.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA Penalty Distributed	0.00	6,542.95 0.00	0.00 0.00	0.00 0.00	
		0.00	6,542.95	0.00	0.00	6,542.95

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87101	STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	40,417.55 0.00	0.00 0.00	0.00 0.00	
		0.00	40,417.55	0.00	0.00	40,417.55
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	3,083.01 0.00	0.00 0.00	0.00 0.00	
		0.00	3,083.01	0.00	0.00	3,083.01
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,664.74 0.00	0.00 0.00	0.00 0.00	
		0.00	2,664.74	0.00	0.00	2,664.74
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	3,775.56 0.00	0.00 0.00	0.00 0.00	
		0.00	3,775.56	0.00	0.00	3,775.56
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	4,878.30 0.00	70.70- 0.00	0.00 0.00	
		0.00	4,878.30	70.70-	0.00	4,807.60
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	26,321.34 0.00	0.00 0.00	0.00 0.00	
		0.00	26,321.34	0.00	0.00	26,321.34
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	34,712.16 0.00	0.00 0.00	0.00 0.00	
		0.00	34,712.16	0.00	0.00	34,712.16
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	10,337.60 0.00	0.00 0.00	0.00 0.00	
		0.00	10,337.60	0.00	0.00	10,337.60
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	38,474.80 0.00	0.00 0.00	0.00 0.00	
		0.00	38,474.80	0.00	0.00	38,474.80
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	3,524.85 0.00	0.00 0.00	0.00 0.00	
		0.00	3,524.85	0.00	0.00	3,524.85
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	35,478.96 0.00	72.48- 0.00	0.00 0.00	
		0.00	35,478.96	72.48-	0.00	35,406.48
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	2,368.56 0.00	0.00 0.00	0.00 0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	8,041.00 0.00	0.00 0.00	0.00 0.00	
		0.00	8,041.00	0.00	0.00	8,041.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	9,299.08 0.00	0.00 0.00	0.00 0.00	
		0.00	9,299.08	0.00	0.00	9,299.08
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	287,531.20 0.00	283.04- 0.00	17.23 0.00	
		0.00	287,531.20	283.04-	17.23	287,265.39

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	81,715.06 0.00	0.00 0.00	0.00 0.00	81,715.06
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	66,676.50 0.00	808.20- 0.00	0.00 0.00	65,868.30
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	19,537.05 0.00	400.76- 0.00	0.00 0.00	19,136.29
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	1,369.55 0.00	0.00 0.00	0.00 0.00	1,369.55
90200	DELQ SEWER FEES-COTATI Penalty Distributed	0.00	320.02 0.00	0.00 0.00	0.00 0.00	320.02
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	624.00 0.00	0.00 0.00	0.00 0.00	624.00
90400	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	0.00	560.00 0.00	0.00 0.00	0.00 0.00	560.00
90500	SOMMERS SUBDIV LLAD-COT Penalty Distributed	0.00	870.00 0.00	0.00 0.00	0.00 0.00	870.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	0.00	1,106.00 0.00	0.00 0.00	0.00 0.00	1,106.00
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	477.62 0.00	0.00 0.00	0.00 0.00	477.62
90900	OAK KNOLL SUB LLAD-COTATI Penalty Distributed	0.00	1,668.75 0.00	0.00 0.00	0.00 0.00	1,668.75
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	6,899.31 0.00	0.00 0.00	0.00 0.00	6,899.31
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	5,028.00 0.00	0.00 0.00	0.00 0.00	5,028.00
91300	BACKFLOW TESTING-COTATI Penalty Distributed	0.00	946.76 0.00	0.00 0.00	0.00 0.00	946.76
91400	ALTMAN ACRES-COTATI Penalty Distributed	0.00	2,262.60 0.00	0.00 0.00	0.00 0.00	2,262.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92700	PET WISTERIA LAD Penalty Distributed	0.00	780.00 0.00	0.00 0.00	0.00 0.00	780.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	1,890.00 0.00	0.00 0.00	0.00 0.00	1,890.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	14,430.00 0.00	0.00 0.00	0.00 0.00	14,430.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	297.50 0.00	0.00 0.00	0.00 0.00	297.50
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,325.00 0.00	0.00 0.00	0.00 0.00	3,325.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	4,362.50 0.00	0.00 0.00	0.00 0.00	4,362.50
93400	PET MCDOW BLVD/E WASH AD Penalty Distributed	0.00	46,046.48 0.00	0.00 0.00	0.00 0.00	46,046.48
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	6,072.50 0.00	0.00 0.00	0.00 0.00	6,072.50
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	4,395.30 0.00	0.00 0.00	0.00 0.00	4,395.30
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	5,729.82 0.00	0.00 0.00	0.00 0.00	5,729.82
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	28,000.00 0.00	0.00 0.00	0.00 0.00	28,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	1,500.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	491,527.92 0.00	1,055.96- 0.00	0.00 0.00	490,471.96
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	203,607.26 0.00	0.00 0.00	0.00 0.00	203,607.26
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	149,706.37 0.00	0.00 0.00	0.00 0.00	149,706.37

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	4,735.89 0.00	0.00 0.00	0.00 0.00	
		0.00	4,735.89	0.00	0.00	4,735.89
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	338,035.26 0.00	0.00 0.00	0.00 0.00	
		0.00	338,035.26	0.00	0.00	338,035.26
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	481,700.50 634.85	1,469.50- 0.00	0.00 0.00	
		0.00	482,335.35	1,469.50-	0.00	480,865.85
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	64,616.00 170.60	1,706.00- 170.60-	0.00 0.00	
		0.00	64,786.60	1,876.60-	0.00	62,910.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	881,259.00 0.00	1,794.00- 0.00	114.00 0.00	
		0.00	881,259.00	1,794.00-	114.00	879,579.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	12,972.85 0.00	0.00 0.00	0.00 0.00	
		0.00	12,972.85	0.00	0.00	12,972.85
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	1,142,590.83 0.00	11,384.68- 0.00	344.04- 0.00	
		0.00	1,142,590.83	11,384.68-	344.04-	1,130,862.11
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	259.60 0.00	0.00 0.00	0.00 0.00	
		0.00	259.60	0.00	0.00	259.60
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	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	35,286,444.55	74,586.30-	45,642.85-	
	Total Penalty Distributed		2,092.08	204.15-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	35,288,536.63	74,790.45-	45,642.85-	35,168,103.33

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 12/12/2018 and 4/14/2019 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%