

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	213.45	0.00	0.00	213.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	0.00	1.49
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20	90013545	0.00	5.33	0.00	0.00	5.33
36311	CLOVERDALE UNIF 20	90013549	0.00	13.24	0.00	0.00	13.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5.13	0.00	0.00	5.13
42300	CITY OF CLOVERDALE	80052200	0.00	22.83	0.00	0.00	22.83
98000	10% PENALTY-TAX CO	80050300	0.00	8.42	0.00	0.00	8.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	213.45	0.00	0.00	213.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	0.00	1.49
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20	90013545	0.00	5.33	0.00	0.00	5.33
36311	CLOVERDALE UNIF 20	90013549	0.00	13.24	0.00	0.00	13.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5.13	0.00	0.00	5.13
42300	CITY OF CLOVERDALE	80052200	0.00	22.83	0.00	0.00	22.83
98000	10% PENALTY-TAX CO	80050300	0.00	8.42	0.00	0.00	8.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	All-Years Totals:		0.00	293.73	0.00	0.00	293.73
TRA: 003-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	963.13	0.00	0.00	963.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
18100	PETALUMA ELEM 1991	90013519	0.00	10.60	0.00	0.00	10.60
18110	PETALUMA ELEM 2014	90013569	0.00	16.37	0.00	0.00	16.37
36500	PETALUMA HIGH 1992	90013541	0.00	27.92	0.00	0.00	27.92
36510	PETALUMA HIGH 2014	90013570	0.00	11.56	0.00	0.00	11.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12.53	0.00	0.00	12.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	80050300	0.00	36.26	0.00	0.00	36.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	963.13	0.00	0.00	963.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
18100	PETALUMA ELEM 1991	90013519	0.00	10.60	0.00	0.00	10.60
18110	PETALUMA ELEM 2014	90013569	0.00	16.37	0.00	0.00	16.37
36500	PETALUMA HIGH 1992	90013541	0.00	27.92	0.00	0.00	27.92
36510	PETALUMA HIGH 2014	90013570	0.00	11.56	0.00	0.00	11.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12.53	0.00	0.00	12.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	80050300	0.00	36.26	0.00	0.00	36.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	All-Years Totals:		0.00	1,128.23	0.00	0.00	1,128.23
TRA: 003-011	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,084.79	0.00	0.00	2,084.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.60	0.00	0.00	14.60
18700	OLD ADOBE ELEM 199	90013517	0.00	29.20	0.00	0.00	29.20
18701	OLD ADOBE ELEM 201	90013518	0.00	50.04	0.00	0.00	50.04
18703	OLD ADOBE ELEM 201	90013531	0.00	60.46	0.00	0.00	60.46
36500	PETALUMA HIGH 1992	90013541	0.00	60.46	0.00	0.00	60.46
36510	PETALUMA HIGH 2014	90013570	0.00	25.03	0.00	0.00	25.03
39900	SOCO JR COLLEGE 20	90013556	0.00	27.12	0.00	0.00	27.12
39901	SOCO JR COLLEGE 20	90013576	0.00	50.04	0.00	0.00	50.04
98000	10% PENALTY-TAX CO	80050300	0.00	47.01	0.00	0.00	47.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,084.79	0.00	0.00	2,084.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.60	0.00	0.00	14.60
18700	OLD ADOBE ELEM 199	90013517	0.00	29.20	0.00	0.00	29.20
18701	OLD ADOBE ELEM 201	90013518	0.00	50.04	0.00	0.00	50.04
18703	OLD ADOBE ELEM 201	90013531	0.00	60.46	0.00	0.00	60.46
36500	PETALUMA HIGH 1992	90013541	0.00	60.46	0.00	0.00	60.46
36510	PETALUMA HIGH 2014	90013570	0.00	25.03	0.00	0.00	25.03
39900	SOCO JR COLLEGE 20	90013556	0.00	27.12	0.00	0.00	27.12
39901	SOCO JR COLLEGE 20	90013576	0.00	50.04	0.00	0.00	50.04
98000	10% PENALTY-TAX CO	80050300	0.00	47.01	0.00	0.00	47.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	All-Years Totals:		0.00	2,488.75	0.00	0.00	2,488.75
TRA: 003-065	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	325.58	0.00	0.00	325.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014	90013572	0.00	7.82	0.00	0.00	7.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.44	0.00	0.00	9.44
36510	PETALUMA HIGH 2014	90013570	0.00	3.90	0.00	0.00	3.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7.82	0.00	0.00	7.82
98000	10% PENALTY-TAX CO	80050300	0.00	36.10	0.00	0.00	36.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	325.58	0.00	0.00	325.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014	90013572	0.00	7.82	0.00	0.00	7.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.44	0.00	0.00	9.44
36510	PETALUMA HIGH 2014	90013570	0.00	3.90	0.00	0.00	3.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7.82	0.00	0.00	7.82

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98000	10% PENALTY-TAX CO	80050300	0.00	36.10	0.00	0.00	36.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	All-Years Totals:		0.00	417.18	0.00	0.00	417.18
TRA: 003-067	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,080.90	0.00	0.00	1,080.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.56	0.00	0.00	7.56
20650	CINNABAR ELEM 2014	90013572	0.00	25.94	0.00	0.00	25.94
36500	PETALUMA HIGH 1992	90013541	0.00	31.34	0.00	0.00	31.34
36510	PETALUMA HIGH 2014	90013570	0.00	12.96	0.00	0.00	12.96
39900	SOCO JR COLLEGE 20	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 20	90013576	0.00	25.94	0.00	0.00	25.94
98000	10% PENALTY-TAX CO	80050300	0.00	119.84	0.00	0.00	119.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,080.90	0.00	0.00	1,080.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.56	0.00	0.00	7.56
20650	CINNABAR ELEM 2014	90013572	0.00	25.94	0.00	0.00	25.94
36500	PETALUMA HIGH 1992	90013541	0.00	31.34	0.00	0.00	31.34
36510	PETALUMA HIGH 2014	90013570	0.00	12.96	0.00	0.00	12.96
39900	SOCO JR COLLEGE 20	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 20	90013576	0.00	25.94	0.00	0.00	25.94
98000	10% PENALTY-TAX CO	80050300	0.00	119.84	0.00	0.00	119.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	All-Years Totals:		0.00	1,358.54	0.00	0.00	1,358.54
TRA: 003-080	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	610.49	0.00	0.00	610.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.28	0.00	0.00	4.28
24150	WAUGH SFID#1 2016 B	90013583	0.00	18.92	0.00	0.00	18.92
36500	PETALUMA HIGH 1992	90013541	0.00	17.70	0.00	0.00	17.70
36510	PETALUMA HIGH 2014	90013570	0.00	7.33	0.00	0.00	7.33
39900	SOCO JR COLLEGE 20	90013556	0.00	7.94	0.00	0.00	7.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14.64	0.00	0.00	14.64
98000	10% PENALTY-TAX CO	80050300	0.00	32.80	0.00	0.00	32.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-080	Total All Years						
00001	PROP 13 TAX RATE		0.00	610.49	0.00	0.00	610.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.28	0.00	0.00	4.28
24150	WAUGH SFID#1 2016 B	90013583	0.00	18.92	0.00	0.00	18.92
36500	PETALUMA HIGH 1992	90013541	0.00	17.70	0.00	0.00	17.70
36510	PETALUMA HIGH 2014	90013570	0.00	7.33	0.00	0.00	7.33
39900	SOCO JR COLLEGE 20	90013556	0.00	7.94	0.00	0.00	7.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14.64	0.00	0.00	14.64
98000	10% PENALTY-TAX CO	80050300	0.00	32.80	0.00	0.00	32.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-080	All-Years Totals:		0.00	754.10	0.00	0.00	754.10
TRA: 004-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,820.24	0.00	0.00	1,820.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.76	0.00	0.00	12.76
18300	SANTA ROSA ELEM 19	90013524	0.00	10.92	0.00	0.00	10.92
18302	SANTA ROSA ELEM 20	90013562	0.00	20.04	0.00	0.00	20.04
18303	SANTA ROSA ELEM 20	90013574	0.00	32.76	0.00	0.00	32.76
36700	SR HIGH DIST BOND 1	90013542	0.00	13.66	0.00	0.00	13.66
36702	SR HIGH DIST BOND 2	90013543	0.00	24.57	0.00	0.00	24.57
36703	SR HIGH DIST BOND 2	90013575	0.00	27.29	0.00	0.00	27.29
39900	SOCO JR COLLEGE 20	90013556	0.00	23.67	0.00	0.00	23.67
39901	SOCO JR COLLEGE 20	90013576	0.00	43.70	0.00	0.00	43.70
98000	10% PENALTY-TAX CO	80050300	0.00	100.59	0.00	0.00	100.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	39.08	0.00	0.00	39.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
18300	SANTA ROSA ELEM 19	90013524	0.00	0.31	0.00	0.00	0.31
18302	SANTA ROSA ELEM 20	90013562	0.00	0.47	0.00	0.00	0.47
18303	SANTA ROSA ELEM 20	90013574	0.00	0.90	0.00	0.00	0.90
36700	SR HIGH DIST BOND 1	90013542	0.00	0.74	0.00	0.00	0.74
36702	SR HIGH DIST BOND 2	90013543	0.00	0.59	0.00	0.00	0.59
36703	SR HIGH DIST BOND 2	90013575	0.00	1.09	0.00	0.00	1.09
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
98000	10% PENALTY-TAX CO	80050300	0.00	4.48	0.00	0.00	4.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,859.32	0.00	0.00	1,859.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.03	0.00	0.00	13.03
18300	SANTA ROSA ELEM 19	90013524	0.00	11.23	0.00	0.00	11.23
18302	SANTA ROSA ELEM 20	90013562	0.00	20.51	0.00	0.00	20.51
18303	SANTA ROSA ELEM 20	90013574	0.00	33.66	0.00	0.00	33.66
36700	SR HIGH DIST BOND 1	90013542	0.00	14.40	0.00	0.00	14.40
36702	SR HIGH DIST BOND 2	90013543	0.00	25.16	0.00	0.00	25.16
36703	SR HIGH DIST BOND 2	90013575	0.00	28.38	0.00	0.00	28.38
39900	SOCO JR COLLEGE 20	90013556	0.00	24.22	0.00	0.00	24.22
39901	SOCO JR COLLEGE 20	90013576	0.00	44.56	0.00	0.00	44.56
98000	10% PENALTY-TAX CO	80050300	0.00	105.07	0.00	0.00	105.07
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-002	All-Years Totals:		0.00	2,279.54	0.00	0.00	2,279.54
TRA: 004-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,653.56	0.00	0.00	1,653.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.59	0.00	0.00	11.59

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24500	WRIGHT ELEM 1992 BC	90013532	0.00	47.12	0.00	0.00	47.12
24510	WRIGHT ELEM 2012 BC	90013533	0.00	43.00	0.00	0.00	43.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	12.38	0.00	0.00	12.38
36702	SR HIGH DIST BOND 2:	90013543	0.00	22.33	0.00	0.00	22.33
36703	SR HIGH DIST BOND 2:	90013575	0.00	24.80	0.00	0.00	24.80
39900	SOCO JR COLLEGE 20	90013556	0.00	21.49	0.00	0.00	21.49
39901	SOCO JR COLLEGE 20	90013576	0.00	39.66	0.00	0.00	39.66
98000	10% PENALTY-TAX CO	80050300	0.00	34.37	0.00	0.00	34.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,653.56	0.00	0.00	1,653.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.59	0.00	0.00	11.59
24500	WRIGHT ELEM 1992 BC	90013532	0.00	47.12	0.00	0.00	47.12
24510	WRIGHT ELEM 2012 BC	90013533	0.00	43.00	0.00	0.00	43.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	12.38	0.00	0.00	12.38
36702	SR HIGH DIST BOND 2:	90013543	0.00	22.33	0.00	0.00	22.33
36703	SR HIGH DIST BOND 2:	90013575	0.00	24.80	0.00	0.00	24.80
39900	SOCO JR COLLEGE 20	90013556	0.00	21.49	0.00	0.00	21.49
39901	SOCO JR COLLEGE 20	90013576	0.00	39.66	0.00	0.00	39.66
98000	10% PENALTY-TAX CO	80050300	0.00	34.37	0.00	0.00	34.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004 All-Years Totals:			0.00	1,950.30	0.00	0.00	1,950.30
TRA: 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,856.03	0.00	0.00	2,856.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.01	0.00	0.00	20.01
24004	RINCON VLY ELEM 20C	90013522	0.00	57.11	0.00	0.00	57.11
24010	RINCON VLY ELEM 201	90013571	0.00	59.98	0.00	0.00	59.98
36700	SR HIGH DIST BOND 1:	90013542	0.00	21.43	0.00	0.00	21.43
36702	SR HIGH DIST BOND 2:	90013543	0.00	38.58	0.00	0.00	38.58
36703	SR HIGH DIST BOND 2:	90013575	0.00	42.86	0.00	0.00	42.86
39900	SOCO JR COLLEGE 20	90013556	0.00	37.11	0.00	0.00	37.11
39901	SOCO JR COLLEGE 20	90013576	0.00	68.56	0.00	0.00	68.56
98000	10% PENALTY-TAX CO	80050300	0.00	77.56	0.00	0.00	77.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	691.42	0.00	0.00	691.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.84	0.00	0.00	4.84
24004	RINCON VLY ELEM 20C	90013522	0.00	13.82	0.00	0.00	13.82
24010	RINCON VLY ELEM 201	90013571	0.00	14.52	0.00	0.00	14.52
36700	SR HIGH DIST BOND 1:	90013542	0.00	9.68	0.00	0.00	9.68
36702	SR HIGH DIST BOND 2:	90013543	0.00	10.02	0.00	0.00	10.02
36703	SR HIGH DIST BOND 2:	90013575	0.00	13.82	0.00	0.00	13.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8.98	0.00	0.00	8.98
39901	SOCO JR COLLEGE 20	90013576	0.00	16.60	0.00	0.00	16.60
98000	10% PENALTY-TAX CO	80050300	0.00	78.36	0.00	0.00	78.36

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,547.45	0.00	0.00	3,547.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.85	0.00	0.00	24.85
24004	RINCON VLY ELEM 200	90013522	0.00	70.93	0.00	0.00	70.93
24010	RINCON VLY ELEM 201	90013571	0.00	74.50	0.00	0.00	74.50
36700	SR HIGH DIST BOND 1	90013542	0.00	31.11	0.00	0.00	31.11
36702	SR HIGH DIST BOND 2	90013543	0.00	48.60	0.00	0.00	48.60
36703	SR HIGH DIST BOND 2	90013575	0.00	56.68	0.00	0.00	56.68
39900	SOCO JR COLLEGE 20	90013556	0.00	46.09	0.00	0.00	46.09
39901	SOCO JR COLLEGE 20	90013576	0.00	85.16	0.00	0.00	85.16
98000	10% PENALTY-TAX CO	80050300	0.00	155.92	0.00	0.00	155.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-009 All-Years Totals:			0.00	4,221.29	0.00	0.00	4,221.29
TRA: 004-027 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	749.80	0.00	0.00	749.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
18800	PINER-OLIVET 1995 BC	90013520	0.00	58.50	0.00	0.00	58.50
18810	PINER-OLIVET 2010 BC	90013521	0.00	17.99	0.00	0.00	17.99
36700	SR HIGH DIST BOND 1	90013542	0.00	5.62	0.00	0.00	5.62
36702	SR HIGH DIST BOND 2	90013543	0.00	10.12	0.00	0.00	10.12
36703	SR HIGH DIST BOND 2	90013575	0.00	11.26	0.00	0.00	11.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	17.99	0.00	0.00	17.99
98000	10% PENALTY-TAX CO	80050300	0.00	31.78	0.00	0.00	31.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	749.80	0.00	0.00	749.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
18800	PINER-OLIVET 1995 BC	90013520	0.00	58.50	0.00	0.00	58.50
18810	PINER-OLIVET 2010 BC	90013521	0.00	17.99	0.00	0.00	17.99
36700	SR HIGH DIST BOND 1	90013542	0.00	5.62	0.00	0.00	5.62
36702	SR HIGH DIST BOND 2	90013543	0.00	10.12	0.00	0.00	10.12
36703	SR HIGH DIST BOND 2	90013575	0.00	11.26	0.00	0.00	11.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	17.99	0.00	0.00	17.99
98000	10% PENALTY-TAX CO	80050300	0.00	31.78	0.00	0.00	31.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 All-Years Totals:			0.00	938.05	0.00	0.00	938.05
TRA: 004-091 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	769.96	0.00	0.00	769.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
18300	SANTA ROSA ELEM 19	90013524	0.00	4.61	0.00	0.00	4.61
18302	SANTA ROSA ELEM 20	90013562	0.00	8.48	0.00	0.00	8.48

County of SONOMA
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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	13.85	0.00	0.00	13.85
36700	SR HIGH DIST BOND 1	90013542	0.00	5.78	0.00	0.00	5.78
36702	SR HIGH DIST BOND 2	90013543	0.00	10.39	0.00	0.00	10.39
36703	SR HIGH DIST BOND 2	90013575	0.00	11.56	0.00	0.00	11.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10.01	0.00	0.00	10.01
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
98000	10% PENALTY-TAX CO	80050300	0.00	29.26	0.00	0.00	29.26
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	769.96	0.00	0.00	769.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
18300	SANTA ROSA ELEM 19	90013524	0.00	4.61	0.00	0.00	4.61
18302	SANTA ROSA ELEM 20	90013562	0.00	8.48	0.00	0.00	8.48
18303	SANTA ROSA ELEM 20	90013574	0.00	13.85	0.00	0.00	13.85
36700	SR HIGH DIST BOND 1	90013542	0.00	5.78	0.00	0.00	5.78
36702	SR HIGH DIST BOND 2	90013543	0.00	10.39	0.00	0.00	10.39
36703	SR HIGH DIST BOND 2	90013575	0.00	11.56	0.00	0.00	11.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10.01	0.00	0.00	10.01
39901	SOCO JR COLLEGE 20	90013576	0.00	18.48	0.00	0.00	18.48
98000	10% PENALTY-TAX CO	80050300	0.00	29.26	0.00	0.00	29.26
TRA: 004-091	All-Years Totals:		0.00	887.78	0.00	0.00	887.78
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	334.12	0.00	0.00	334.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	0.00	2.33
18800	PINER-OLIVET 1995 BC	90013520	0.00	26.05	0.00	0.00	26.05
18810	PINER-OLIVET 2010 BC	90013521	0.00	8.03	0.00	0.00	8.03
36700	SR HIGH DIST BOND 1	90013542	0.00	2.49	0.00	0.00	2.49
36702	SR HIGH DIST BOND 2	90013543	0.00	4.51	0.00	0.00	4.51
36703	SR HIGH DIST BOND 2	90013575	0.00	5.01	0.00	0.00	5.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8.03	0.00	0.00	8.03
98000	10% PENALTY-TAX CO	80050300	0.00	33.27	0.00	0.00	33.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-112 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	83.25	0.00	0.00	83.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
18800	PINER-OLIVET 1995 BC	90013520	0.00	6.49	0.00	0.00	6.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.00	0.00	0.00	2.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1.17	0.00	0.00	1.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1.21	0.00	0.00	1.21
36703	SR HIGH DIST BOND 2	90013575	0.00	1.66	0.00	0.00	1.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2.00	0.00	0.00	2.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.94	0.00	0.00	9.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	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	417.37	0.00	0.00	417.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.91	0.00	0.00	2.91
18800	PINER-OLIVET 1995 BC	90013520	0.00	32.54	0.00	0.00	32.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.03	0.00	0.00	10.03
36700	SR HIGH DIST BOND 1	90013542	0.00	3.66	0.00	0.00	3.66
36702	SR HIGH DIST BOND 2	90013543	0.00	5.72	0.00	0.00	5.72
36703	SR HIGH DIST BOND 2	90013575	0.00	6.67	0.00	0.00	6.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5.42	0.00	0.00	5.42
39901	SOCO JR COLLEGE 20	90013576	0.00	10.03	0.00	0.00	10.03
98000	10% PENALTY-TAX CO	80050300	0.00	43.21	0.00	0.00	43.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-112	All-Years Totals:		0.00	597.56	0.00	0.00	597.56
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TRA: 004-136 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	211.88	0.00	0.00	211.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
19100	BELLEVUE ELEM 1996	90013501	0.00	11.24	0.00	0.00	11.24
19108	BELLEVUE ELEM 2008	90013502	0.00	4.02	0.00	0.00	4.02
19111	BELLEVUE ELEM 2008	90013503	0.00	1.80	0.00	0.00	1.80
19120	BELLEVUE ELEM 2014	90013567	0.00	2.96	0.00	0.00	2.96
19130	BELLEVUE ELEM 2020	90013588	0.00	17.22	0.00	0.00	17.22
36700	SR HIGH DIST BOND 1	90013542	0.00	1.58	0.00	0.00	1.58
36702	SR HIGH DIST BOND 2	90013543	0.00	2.86	0.00	0.00	2.86
36703	SR HIGH DIST BOND 2	90013575	0.00	3.18	0.00	0.00	3.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
98000	10% PENALTY-TAX CO	80050300	0.00	26.60	0.00	0.00	26.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	211.88	0.00	0.00	211.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
19100	BELLEVUE ELEM 1996	90013501	0.00	11.24	0.00	0.00	11.24
19108	BELLEVUE ELEM 2008	90013502	0.00	4.02	0.00	0.00	4.02
19111	BELLEVUE ELEM 2008	90013503	0.00	1.80	0.00	0.00	1.80
19120	BELLEVUE ELEM 2014	90013567	0.00	2.96	0.00	0.00	2.96
19130	BELLEVUE ELEM 2020	90013588	0.00	17.22	0.00	0.00	17.22
36700	SR HIGH DIST BOND 1	90013542	0.00	1.58	0.00	0.00	1.58
36702	SR HIGH DIST BOND 2	90013543	0.00	2.86	0.00	0.00	2.86
36703	SR HIGH DIST BOND 2	90013575	0.00	3.18	0.00	0.00	3.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
98000	10% PENALTY-TAX CO	80050300	0.00	26.60	0.00	0.00	26.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-136	All-Years Totals:		0.00	332.66	0.00	0.00	332.66
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TRA: 004-311 Tax Year 2020

* - To TRA

County of SONOMA
Property System - Auditor
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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	628.76	0.00	0.00	628.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
19100	BELLEVUE ELEM 1996	90013501	0.00	33.33	0.00	0.00	33.33
19108	BELLEVUE ELEM 2008	90013502	0.00	11.94	0.00	0.00	11.94
19111	BELLEVUE ELEM 2008	90013503	0.00	5.34	0.00	0.00	5.34
19120	BELLEVUE ELEM 2014	90013567	0.00	8.80	0.00	0.00	8.80
19130	BELLEVUE ELEM 2020	90013588	0.00	26.99	0.00	0.00	26.99
36700	SR HIGH DIST BOND 1:	90013542	0.00	4.71	0.00	0.00	4.71
36702	SR HIGH DIST BOND 2:	90013543	0.00	8.49	0.00	0.00	8.49
36703	SR HIGH DIST BOND 2:	90013575	0.00	9.43	0.00	0.00	9.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8.16	0.00	0.00	8.16
39901	SOCO JR COLLEGE 20	90013576	0.00	15.09	0.00	0.00	15.09
98000	10% PENALTY-TAX CO	80050300	0.00	33.42	0.00	0.00	33.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-311 Total All Years							
00001	PROP 13 TAX RATE		0.00	628.76	0.00	0.00	628.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
19100	BELLEVUE ELEM 1996	90013501	0.00	33.33	0.00	0.00	33.33
19108	BELLEVUE ELEM 2008	90013502	0.00	11.94	0.00	0.00	11.94
19111	BELLEVUE ELEM 2008	90013503	0.00	5.34	0.00	0.00	5.34
19120	BELLEVUE ELEM 2014	90013567	0.00	8.80	0.00	0.00	8.80
19130	BELLEVUE ELEM 2020	90013588	0.00	26.99	0.00	0.00	26.99
36700	SR HIGH DIST BOND 1:	90013542	0.00	4.71	0.00	0.00	4.71
36702	SR HIGH DIST BOND 2:	90013543	0.00	8.49	0.00	0.00	8.49
36703	SR HIGH DIST BOND 2:	90013575	0.00	9.43	0.00	0.00	9.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8.16	0.00	0.00	8.16
39901	SOCO JR COLLEGE 20	90013576	0.00	15.09	0.00	0.00	15.09
98000	10% PENALTY-TAX CO	80050300	0.00	33.42	0.00	0.00	33.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-311 All-Years Totals:			0.00	818.86	0.00	0.00	818.86
TRA: 004-322 *Tax Year 2020							
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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202C	90013589	0.00	16.72	0.00	0.00	16.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	1.66	0.00	0.00	1.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322 RDA TC 49000 (2018) 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

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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	16.72	0.00	0.00	16.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	1.66	0.00	0.00	1.66
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-322	All-Years Totals:		0.00	38.38	0.00	0.00	38.38
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TRA: 005-001 Tax Year 2020

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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	12.74	0.00	0.00	12.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	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
98000	10% PENALTY-TAX CO	80050300	0.00	1.26	0.00	0.00	1.26
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 005-001 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	12.74	0.00	0.00	12.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	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
98000	10% PENALTY-TAX CO	80050300	0.00	1.26	0.00	0.00	1.26
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 005-001	All-Years Totals:		0.00	34.00	0.00	0.00	34.00
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TRA: 006-024 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	333.73	0.00	0.00	333.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34

* - To TRA

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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	9.58	0.00	0.00	9.58
39700	SONOMA VLY UNIF 19	90013550	0.00	7.67	0.00	0.00	7.67
39710	SONOMA VLY UNIF 201	90013551	0.00	4.01	0.00	0.00	4.01
39711	SONOMA VLY UNIF 201	90013580	0.00	13.68	0.00	0.00	13.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8.01	0.00	0.00	8.01
98000	10% PENALTY-TAX CO	80050300	0.00	30.62	0.00	0.00	30.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	333.73	0.00	0.00	333.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
07400	SONOMA VLY HCD G.C	65040200	0.00	9.58	0.00	0.00	9.58
39700	SONOMA VLY UNIF 19	90013550	0.00	7.67	0.00	0.00	7.67
39710	SONOMA VLY UNIF 201	90013551	0.00	4.01	0.00	0.00	4.01
39711	SONOMA VLY UNIF 201	90013580	0.00	13.68	0.00	0.00	13.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8.01	0.00	0.00	8.01
98000	10% PENALTY-TAX CO	80050300	0.00	30.62	0.00	0.00	30.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	All-Years Totals:		0.00	433.98	0.00	0.00	433.98
TRA: 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,668.38	0.00	0.00	1,668.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.68	0.00	0.00	11.68
39500	COTATI-RP UNIF 1990	90013546	0.00	125.11	0.00	0.00	125.11
39510	COTATI-RP UNIF 2014	90013568	0.00	66.75	0.00	0.00	66.75
39511	COTATI-RP UNIF 2016	90013578	0.00	68.40	0.00	0.00	68.40
39900	SOCO JR COLLEGE 20	90013556	0.00	21.69	0.00	0.00	21.69
39901	SOCO JR COLLEGE 20	90013576	0.00	40.04	0.00	0.00	40.04
98000	10% PENALTY-TAX CO	80050300	0.00	46.48	0.00	0.00	46.48
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	83.88	0.00	0.00	83.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
39500	COTATI-RP UNIF 1990	90013546	0.00	7.05	0.00	0.00	7.05
39510	COTATI-RP UNIF 2014	90013568	0.00	3.36	0.00	0.00	3.36
39511	COTATI-RP UNIF 2016	90013578	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1.85	0.00	0.00	1.85
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,752.26	0.00	0.00	1,752.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.27	0.00	0.00	12.27
39500	COTATI-RP UNIF 1990	90013546	0.00	132.16	0.00	0.00	132.16
39510	COTATI-RP UNIF 2014	90013568	0.00	70.11	0.00	0.00	70.11
39511	COTATI-RP UNIF 2016	90013578	0.00	71.84	0.00	0.00	71.84
39900	SOCO JR COLLEGE 20	90013556	0.00	22.86	0.00	0.00	22.86

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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	41.89	0.00	0.00	41.89
98000	10% PENALTY-TAX CO	80050300	0.00	46.48	0.00	0.00	46.48
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-003	All-Years Totals:		0.00	2,209.87	0.00	0.00	2,209.87
TRA: 007-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	738.23	0.00	0.00	738.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	55.37	0.00	0.00	55.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.53	0.00	0.00	29.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30.25	0.00	0.00	30.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9.60	0.00	0.00	9.60
39901	SOCO JR COLLEGE 20	90013576	0.00	17.73	0.00	0.00	17.73
98000	10% PENALTY-TAX CO	80050300	0.00	77.72	0.00	0.00	77.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	738.23	0.00	0.00	738.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	55.37	0.00	0.00	55.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.53	0.00	0.00	29.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30.25	0.00	0.00	30.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9.60	0.00	0.00	9.60
39901	SOCO JR COLLEGE 20	90013576	0.00	17.73	0.00	0.00	17.73
98000	10% PENALTY-TAX CO	80050300	0.00	77.72	0.00	0.00	77.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	All-Years Totals:		0.00	983.60	0.00	0.00	983.60
TRA: 007-007	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	5,160.71	0.00	0.00	5,160.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.16	0.00	0.00	36.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	387.08	0.00	0.00	387.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	206.44	0.00	0.00	206.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	67.11	0.00	0.00	67.11
39901	SOCO JR COLLEGE 20	90013576	0.00	123.88	0.00	0.00	123.88
98000	10% PENALTY-TAX CO	80050300	0.00	430.64	0.00	0.00	430.64
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 007-007	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
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	5.17	0.00	0.00	5.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.49	0.00	0.00	2.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	0.81	0.00	0.00	0.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1.49	0.00	0.00	1.49
98000	10% PENALTY-TAX CO	80050300	0.00	7.52	0.00	0.00	7.52

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
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	5.23	0.00	0.00	5.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.49	0.00	0.00	2.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.37	0.00	0.00	1.37
98000	10% PENALTY-TAX CO	80050300	0.00	7.52	0.00	0.00	7.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
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	5.79	0.00	0.00	5.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.81	0.00	0.00	1.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.43	0.00	0.00	1.43
98000	10% PENALTY-TAX CO	80050300	0.00	7.54	0.00	0.00	7.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
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	6.04	0.00	0.00	6.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.62	0.00	0.00	2.62
39900	SOCO JR COLLEGE 20	90013556	0.00	0.93	0.00	0.00	0.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	0.00	1.56
98000	10% PENALTY-TAX CO	80050300	0.00	7.38	0.00	0.00	7.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,409.87	0.00	0.00	5,409.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.92	0.00	0.00	37.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	409.31	0.00	0.00	409.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	215.85	0.00	0.00	215.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	219.47	0.00	0.00	219.47
39900	SOCO JR COLLEGE 20	90013556	0.00	70.59	0.00	0.00	70.59
39901	SOCO JR COLLEGE 20	90013576	0.00	129.73	0.00	0.00	129.73
98000	10% PENALTY-TAX CO	80050300	0.00	460.60	0.00	0.00	460.60
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-007 All-Years Totals:			0.00	7,293.34	0.00	0.00	7,293.34
TRA: 008-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	590.00	0.00	0.00	590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.26	0.00	0.00	44.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23.60	0.00	0.00	23.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24.20	0.00	0.00	24.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	14.16	0.00	0.00	14.16
98000	10% PENALTY-TAX CO	80050300	0.00	64.30	0.00	0.00	64.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	590.00	0.00	0.00	590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.26	0.00	0.00	44.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23.60	0.00	0.00	23.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24.20	0.00	0.00	24.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	14.16	0.00	0.00	14.16
98000	10% PENALTY-TAX CO	80050300	0.00	64.30	0.00	0.00	64.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	All-Years Totals:		0.00	792.32	0.00	0.00	792.32
TRA: 009-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,373.18	0.00	0.00	3,373.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.61	0.00	0.00	23.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	134.92	0.00	0.00	134.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	141.69	0.00	0.00	141.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.10	0.00	0.00	37.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	131.58	0.00	0.00	131.58
39900	SOCO JR COLLEGE 20	90013556	0.00	43.86	0.00	0.00	43.86
39901	SOCO JR COLLEGE 20	90013576	0.00	80.95	0.00	0.00	80.95
98000	10% PENALTY-TAX CO	80050300	0.00	178.10	0.00	0.00	178.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,373.18	0.00	0.00	3,373.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.61	0.00	0.00	23.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	134.92	0.00	0.00	134.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	141.69	0.00	0.00	141.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.10	0.00	0.00	37.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	131.58	0.00	0.00	131.58
39900	SOCO JR COLLEGE 20	90013556	0.00	43.86	0.00	0.00	43.86
39901	SOCO JR COLLEGE 20	90013576	0.00	80.95	0.00	0.00	80.95
98000	10% PENALTY-TAX CO	80050300	0.00	178.10	0.00	0.00	178.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-004	All-Years Totals:		0.00	4,224.99	0.00	0.00	4,224.99
TRA: 009-032 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	221.07	0.00	0.00	221.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.84	0.00	0.00	8.84

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38908	WINDSOR UNIF 2008 B	90013553	0.00	9.29	0.00	0.00	9.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.43	0.00	0.00	2.43
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.62	0.00	0.00	8.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5.31	0.00	0.00	5.31
98000	10% PENALTY-TAX CO	80050300	0.00	25.99	0.00	0.00	25.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	221.07	0.00	0.00	221.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.84	0.00	0.00	8.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.29	0.00	0.00	9.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.43	0.00	0.00	2.43
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.62	0.00	0.00	8.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5.31	0.00	0.00	5.31
98000	10% PENALTY-TAX CO	80050300	0.00	25.99	0.00	0.00	25.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032 All-Years Totals:			0.00	305.97	0.00	0.00	305.97
TRA: 058-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,064.61	247.83-	0.00	5,816.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.43	1.74-	0.00	40.69
19100	BELLEVUE ELEM 1996	90013501	0.00	321.41	13.14-	0.00	308.27
19108	BELLEVUE ELEM 2008	90013502	0.00	115.19	4.71-	0.00	110.48
19111	BELLEVUE ELEM 2008	90013503	0.00	51.54	2.10-	0.00	49.44
19120	BELLEVUE ELEM 2014	90013567	0.00	84.91	3.47-	0.00	81.44
19130	BELLEVUE ELEM 2020	90013588	0.00	345.97	14.87-	0.00	331.10
36700	SR HIGH DIST BOND 1	90013542	0.00	45.44	1.86-	0.00	43.58
36702	SR HIGH DIST BOND 2	90013543	0.00	81.91	3.34-	0.00	78.57
36703	SR HIGH DIST BOND 2	90013575	0.00	91.04	3.71-	0.00	87.33
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	3.22-	0.00	75.59
39901	SOCO JR COLLEGE 20	90013576	0.00	145.59	5.95-	0.00	139.64
98000	10% PENALTY-TAX CO	80050300	0.00	364.76	30.59-	0.00	334.17
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,064.61	247.83-	0.00	5,816.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.43	1.74-	0.00	40.69
19100	BELLEVUE ELEM 1996	90013501	0.00	321.41	13.14-	0.00	308.27
19108	BELLEVUE ELEM 2008	90013502	0.00	115.19	4.71-	0.00	110.48
19111	BELLEVUE ELEM 2008	90013503	0.00	51.54	2.10-	0.00	49.44
19120	BELLEVUE ELEM 2014	90013567	0.00	84.91	3.47-	0.00	81.44
19130	BELLEVUE ELEM 2020	90013588	0.00	345.97	14.87-	0.00	331.10
36700	SR HIGH DIST BOND 1	90013542	0.00	45.44	1.86-	0.00	43.58
36702	SR HIGH DIST BOND 2	90013543	0.00	81.91	3.34-	0.00	78.57
36703	SR HIGH DIST BOND 2	90013575	0.00	91.04	3.71-	0.00	87.33

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	3.22-	0.00	75.59
39901	SOCO JR COLLEGE 20	90013576	0.00	145.59	5.95-	0.00	139.64
98000	10% PENALTY-TAX CO	80050300	0.00	364.76	30.59-	0.00	334.17
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 058-004	All-Years Totals:		0.00	8,153.61	356.53-	0.00	7,797.08

TRA: 082-021

Tax Year 2020

00001	PROP 13 TAX RATE		0.00	370.66	0.00	0.00	370.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.59	0.00	0.00	2.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.12	0.00	0.00	1.12
20702	FORESTVILLE EL 2001	90013507	0.00	8.52	0.00	0.00	8.52
20710	FORESTVILLE EL 2010	90013508	0.00	8.16	0.00	0.00	8.16
36400	WEST SOCO UHSD 19	90013534	0.00	2.59	0.00	0.00	2.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO UHSD 20	90013535	0.00	2.59	0.00	0.00	2.59
36812	WEST SO CO UHSD 20	90013584	0.00	10.38	0.00	0.00	10.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4.82	0.00	0.00	4.82
39901	SOCO JR COLLEGE 20	90013576	0.00	8.89	0.00	0.00	8.89
98000	10% PENALTY-TAX CO	80050300	0.00	18.04	0.00	0.00	18.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-021

Total All Years

00001	PROP 13 TAX RATE		0.00	370.66	0.00	0.00	370.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.59	0.00	0.00	2.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.12	0.00	0.00	1.12
20702	FORESTVILLE EL 2001	90013507	0.00	8.52	0.00	0.00	8.52
20710	FORESTVILLE EL 2010	90013508	0.00	8.16	0.00	0.00	8.16
36400	WEST SOCO UHSD 19	90013534	0.00	2.59	0.00	0.00	2.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO UHSD 20	90013535	0.00	2.59	0.00	0.00	2.59
36812	WEST SO CO UHSD 20	90013584	0.00	10.38	0.00	0.00	10.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4.82	0.00	0.00	4.82
39901	SOCO JR COLLEGE 20	90013576	0.00	8.89	0.00	0.00	8.89
98000	10% PENALTY-TAX CO	80050300	0.00	18.04	0.00	0.00	18.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-021

All-Years Totals:

0.00 459.10 0.00 0.00 459.10

TRA: 120-009

Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,074.07	0.00	0.00	2,074.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.53	0.00	0.00	14.53
20603	MARK WEST ELEM 20	90013514	0.00	56.00	0.00	0.00	56.00
20610	MARK WEST ELEM 201	90013515	0.00	20.73	0.00	0.00	20.73
36700	SR HIGH DIST BOND 1	90013542	0.00	15.58	0.00	0.00	15.58
36702	SR HIGH DIST BOND 2	90013543	0.00	27.99	0.00	0.00	27.99
36703	SR HIGH DIST BOND 2	90013575	0.00	31.12	0.00	0.00	31.12
39900	SOCO JR COLLEGE 20	90013556	0.00	26.95	0.00	0.00	26.95
39901	SOCO JR COLLEGE 20	90013576	0.00	49.78	0.00	0.00	49.78

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	216.94	0.00	0.00	216.94
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,074.07	0.00	0.00	2,074.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.53	0.00	0.00	14.53
20603	MARK WEST ELEM 20C	90013514	0.00	56.00	0.00	0.00	56.00
20610	MARK WEST ELEM 201	90013515	0.00	20.73	0.00	0.00	20.73
36700	SR HIGH DIST BOND 1	90013542	0.00	15.58	0.00	0.00	15.58
36702	SR HIGH DIST BOND 2	90013543	0.00	27.99	0.00	0.00	27.99
36703	SR HIGH DIST BOND 2	90013575	0.00	31.12	0.00	0.00	31.12
39900	SOCO JR COLLEGE 20	90013556	0.00	26.95	0.00	0.00	26.95
39901	SOCO JR COLLEGE 20	90013576	0.00	49.78	0.00	0.00	49.78
98000	10% PENALTY-TAX CO	80050300	0.00	216.94	0.00	0.00	216.94
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 120-009	All-Years Totals:		0.00	2,673.69	0.00	0.00	2,673.69
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TRA: 120-015 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	10,536.55	0.00	0.00	10,536.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.76	0.00	0.00	73.76
20603	MARK WEST ELEM 20C	90013514	0.00	284.49	0.00	0.00	284.49
20610	MARK WEST ELEM 201	90013515	0.00	105.37	0.00	0.00	105.37
36700	SR HIGH DIST BOND 1	90013542	0.00	79.02	0.00	0.00	79.02
36702	SR HIGH DIST BOND 2	90013543	0.00	142.24	0.00	0.00	142.24
36703	SR HIGH DIST BOND 2	90013575	0.00	158.05	0.00	0.00	158.05
39900	SOCO JR COLLEGE 20	90013556	0.00	136.98	0.00	0.00	136.98
39901	SOCO JR COLLEGE 20	90013576	0.00	252.88	0.00	0.00	252.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,176.93	0.00	0.00	1,176.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	10,536.55	0.00	0.00	10,536.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.76	0.00	0.00	73.76
20603	MARK WEST ELEM 20C	90013514	0.00	284.49	0.00	0.00	284.49
20610	MARK WEST ELEM 201	90013515	0.00	105.37	0.00	0.00	105.37
36700	SR HIGH DIST BOND 1	90013542	0.00	79.02	0.00	0.00	79.02
36702	SR HIGH DIST BOND 2	90013543	0.00	142.24	0.00	0.00	142.24
36703	SR HIGH DIST BOND 2	90013575	0.00	158.05	0.00	0.00	158.05
39900	SOCO JR COLLEGE 20	90013556	0.00	136.98	0.00	0.00	136.98
39901	SOCO JR COLLEGE 20	90013576	0.00	252.88	0.00	0.00	252.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,176.93	0.00	0.00	1,176.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-015	All-Years Totals:		0.00	12,966.27	0.00	0.00	12,966.27
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TRA: 120-018 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,339.44	0.00	0.00	2,339.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.35	0.00	0.00	16.35
20603	MARK WEST ELEM 20C	90013514	0.00	63.17	0.00	0.00	63.17

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
20610	MARK WEST ELEM 201	90013515	0.00	23.39	0.00	0.00	23.39
36700	SR HIGH DIST BOND 1	90013542	0.00	17.55	0.00	0.00	17.55
36702	SR HIGH DIST BOND 2	90013543	0.00	31.60	0.00	0.00	31.60
36703	SR HIGH DIST BOND 2	90013575	0.00	35.11	0.00	0.00	35.11
39900	SOCO JR COLLEGE 20	90013556	0.00	30.41	0.00	0.00	30.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.14	0.00	0.00	56.14
98000	10% PENALTY-TAX CO	80050300	0.00	207.97	0.00	0.00	207.97
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,339.44	0.00	0.00	2,339.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.35	0.00	0.00	16.35
20603	MARK WEST ELEM 20C	90013514	0.00	63.17	0.00	0.00	63.17
20610	MARK WEST ELEM 201	90013515	0.00	23.39	0.00	0.00	23.39
36700	SR HIGH DIST BOND 1	90013542	0.00	17.55	0.00	0.00	17.55
36702	SR HIGH DIST BOND 2	90013543	0.00	31.60	0.00	0.00	31.60
36703	SR HIGH DIST BOND 2	90013575	0.00	35.11	0.00	0.00	35.11
39900	SOCO JR COLLEGE 20	90013556	0.00	30.41	0.00	0.00	30.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.14	0.00	0.00	56.14
98000	10% PENALTY-TAX CO	80050300	0.00	207.97	0.00	0.00	207.97
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-018 All-Years Totals:			0.00	2,981.13	0.00	0.00	2,981.13
TRA: 130-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	389.53	0.00	0.00	389.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.17	0.00	0.00	1.17
18600	OAK GROVE ELEM 199	90013516	0.00	1.17	0.00	0.00	1.17
18601	OAK GROVE ELEM 201	90013573	0.00	8.18	0.00	0.00	8.18
18602	OAK GROVE ELEM 201	90013530	0.00	11.29	0.00	0.00	11.29
36400	WEST SOCO UHSD 199	90013534	0.00	2.73	0.00	0.00	2.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	2.73	0.00	0.00	2.73
36812	WEST SO CO UHSD 20	90013584	0.00	10.91	0.00	0.00	10.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5.06	0.00	0.00	5.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
TRA: 130-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	389.53	0.00	0.00	389.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.17	0.00	0.00	1.17
18600	OAK GROVE ELEM 199	90013516	0.00	1.17	0.00	0.00	1.17
18601	OAK GROVE ELEM 201	90013573	0.00	8.18	0.00	0.00	8.18
18602	OAK GROVE ELEM 201	90013530	0.00	11.29	0.00	0.00	11.29
36400	WEST SOCO UHSD 199	90013534	0.00	2.73	0.00	0.00	2.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	2.73	0.00	0.00	2.73
36812	WEST SO CO UHSD 20	90013584	0.00	10.91	0.00	0.00	10.91

County of SONOMA
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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	5.06	0.00	0.00	5.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
TRA: 130-009	All-Years Totals:		0.00	445.62	0.00	0.00	445.62
TRA: 138-008	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	195.75	0.00	0.00	195.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.37	0.00	0.00	1.37
18100	PETALUMA ELEM 1991	90013519	0.00	2.15	0.00	0.00	2.15
18110	PETALUMA ELEM 2014	90013569	0.00	3.33	0.00	0.00	3.33
36500	PETALUMA HIGH 1992	90013541	0.00	5.68	0.00	0.00	5.68
36510	PETALUMA HIGH 2014	90013570	0.00	2.35	0.00	0.00	2.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2.54	0.00	0.00	2.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4.70	0.00	0.00	4.70
98000	10% PENALTY-TAX CO	80050300	0.00	21.78	0.00	0.00	21.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	195.75	0.00	0.00	195.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.37	0.00	0.00	1.37
18100	PETALUMA ELEM 1991	90013519	0.00	2.15	0.00	0.00	2.15
18110	PETALUMA ELEM 2014	90013569	0.00	3.33	0.00	0.00	3.33
36500	PETALUMA HIGH 1992	90013541	0.00	5.68	0.00	0.00	5.68
36510	PETALUMA HIGH 2014	90013570	0.00	2.35	0.00	0.00	2.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2.54	0.00	0.00	2.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4.70	0.00	0.00	4.70
98000	10% PENALTY-TAX CO	80050300	0.00	21.78	0.00	0.00	21.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	All-Years Totals:		0.00	259.65	0.00	0.00	259.65
TRA: 139-010	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	141.18	0.00	0.00	141.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	11.01	0.00	0.00	11.01
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.39	0.00	0.00	3.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1.06	0.00	0.00	1.06
36702	SR HIGH DIST BOND 2	90013543	0.00	1.91	0.00	0.00	1.91
36703	SR HIGH DIST BOND 2	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.83	0.00	0.00	1.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3.39	0.00	0.00	3.39
TRA: 139-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	141.18	0.00	0.00	141.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	11.01	0.00	0.00	11.01
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.39	0.00	0.00	3.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1.06	0.00	0.00	1.06
36702	SR HIGH DIST BOND 2	90013543	0.00	1.91	0.00	0.00	1.91
36703	SR HIGH DIST BOND 2	90013575	0.00	2.12	0.00	0.00	2.12

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.83	0.00	0.00	1.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3.39	0.00	0.00	3.39
TRA: 139-010	All-Years Totals:		0.00	166.88	0.00	0.00	166.88

TRA: 155-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.53	0.00	0.00	0.53
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.98	0.00	0.00	4.98
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1.42	0.00	0.00	1.42
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4.27	0.00	0.00	4.27
36400	WEST SOCO UHSD 19	90013534	0.00	1.24	0.00	0.00	1.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.24	0.00	0.00	1.24
36812	WEST SO CO UHSD 20	90013584	0.00	4.98	0.00	0.00	4.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.31	0.00	0.00	2.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4.27	0.00	0.00	4.27
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.71	0.00	0.00	33.71

TRA: 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.53	0.00	0.00	0.53
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.98	0.00	0.00	4.98
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1.42	0.00	0.00	1.42
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4.27	0.00	0.00	4.27
36400	WEST SOCO UHSD 19	90013534	0.00	1.24	0.00	0.00	1.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.24	0.00	0.00	1.24
36812	WEST SO CO UHSD 20	90013584	0.00	4.98	0.00	0.00	4.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.31	0.00	0.00	2.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4.27	0.00	0.00	4.27
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.71	0.00	0.00	33.71

TRA: 155-009 All-Years Totals:

0.00 370.87 0.00 0.00 370.87

TRA: 158-036 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	498.25	0.00	0.00	498.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.49	0.00	0.00	3.49
07400	SONOMA VLY HCD G.C	65040200	0.00	14.30	0.00	0.00	14.30
39700	SONOMA VLY UNIF 19	90013550	0.00	11.46	0.00	0.00	11.46
39710	SONOMA VLY UNIF 201	90013551	0.00	5.98	0.00	0.00	5.98

* - To TRA

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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
39711	SONOMA VLY UNIF 201	90013580	0.00	20.44	0.00	0.00	20.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6.48	0.00	0.00	6.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11.96	0.00	0.00	11.96
98000	10% PENALTY-TAX CO	80050300	0.00	14.08	0.00	0.00	14.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	498.25	0.00	0.00	498.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.49	0.00	0.00	3.49
07400	SONOMA VLY HCD G.C	65040200	0.00	14.30	0.00	0.00	14.30
39700	SONOMA VLY UNIF 19	90013550	0.00	11.46	0.00	0.00	11.46
39710	SONOMA VLY UNIF 201	90013551	0.00	5.98	0.00	0.00	5.98
39711	SONOMA VLY UNIF 201	90013580	0.00	20.44	0.00	0.00	20.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6.48	0.00	0.00	6.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11.96	0.00	0.00	11.96
98000	10% PENALTY-TAX CO	80050300	0.00	14.08	0.00	0.00	14.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	All-Years Totals:		0.00	606.44	0.00	0.00	606.44
TRA: 158-082 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,033.41	0.00	0.00	1,033.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07400	SONOMA VLY HCD G.C	65040200	0.00	29.66	0.00	0.00	29.66
39700	SONOMA VLY UNIF 19	90013550	0.00	23.78	0.00	0.00	23.78
39710	SONOMA VLY UNIF 201	90013551	0.00	12.42	0.00	0.00	12.42
39711	SONOMA VLY UNIF 201	90013580	0.00	42.37	0.00	0.00	42.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13.45	0.00	0.00	13.45
39901	SOCO JR COLLEGE 20	90013576	0.00	24.79	0.00	0.00	24.79
98000	10% PENALTY-TAX CO	80050300	0.00	84.75	0.00	0.00	84.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	RDA TC 49200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,033.41	0.00	0.00	1,033.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07400	SONOMA VLY HCD G.C	65040200	0.00	29.66	0.00	0.00	29.66
39700	SONOMA VLY UNIF 19	90013550	0.00	23.78	0.00	0.00	23.78
39710	SONOMA VLY UNIF 201	90013551	0.00	12.42	0.00	0.00	12.42
39711	SONOMA VLY UNIF 201	90013580	0.00	42.37	0.00	0.00	42.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13.45	0.00	0.00	13.45
39901	SOCO JR COLLEGE 20	90013576	0.00	24.79	0.00	0.00	24.79
98000	10% PENALTY-TAX CO	80050300	0.00	84.75	0.00	0.00	84.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	All-Years Totals:		0.00	1,331.86	0.00	0.00	1,331.86
TRA: 158-085 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,765.46	0.00	0.00	2,765.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.35	0.00	0.00	19.35
07400	SONOMA VLY HCD G.C	65040200	0.00	79.36	0.00	0.00	79.36

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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
39700	SONOMA VLY UNIF 19	90013550	0.00	63.61	0.00	0.00	63.61
39710	SONOMA VLY UNIF 201	90013551	0.00	33.20	0.00	0.00	33.20
39711	SONOMA VLY UNIF 201	90013580	0.00	113.40	0.00	0.00	113.40
39900	SOCO JR COLLEGE 20	90013556	0.00	35.97	0.00	0.00	35.97
39901	SOCO JR COLLEGE 20	90013576	0.00	66.38	0.00	0.00	66.38
98000	10% PENALTY-TAX CO	80050300	0.00	218.86	0.00	0.00	218.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,765.46	0.00	0.00	2,765.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.35	0.00	0.00	19.35
07400	SONOMA VLY HCD G.C	65040200	0.00	79.36	0.00	0.00	79.36
39700	SONOMA VLY UNIF 19	90013550	0.00	63.61	0.00	0.00	63.61
39710	SONOMA VLY UNIF 201	90013551	0.00	33.20	0.00	0.00	33.20
39711	SONOMA VLY UNIF 201	90013580	0.00	113.40	0.00	0.00	113.40
39900	SOCO JR COLLEGE 20	90013556	0.00	35.97	0.00	0.00	35.97
39901	SOCO JR COLLEGE 20	90013576	0.00	66.38	0.00	0.00	66.38
98000	10% PENALTY-TAX CO	80050300	0.00	218.86	0.00	0.00	218.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-085	All-Years Totals:		0.00	3,455.59	0.00	0.00	3,455.59
TRA: 176-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	124.37	0.00	0.00	124.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24170	WEST SIDE ELEM 202C	90013591	0.00	3.61	0.00	0.00	3.61
38700	HGB UNIF 1994/2002 B	90013538	0.00	5.85	0.00	0.00	5.85
38705	HEALDSBURG UNIF 20	90013579	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
TRA: 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	124.37	0.00	0.00	124.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24170	WEST SIDE ELEM 202C	90013591	0.00	3.61	0.00	0.00	3.61
38700	HGB UNIF 1994/2002 B	90013538	0.00	5.85	0.00	0.00	5.85
38705	HEALDSBURG UNIF 20	90013579	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
TRA: 176-009	All-Years Totals:		0.00	144.90	0.00	0.00	144.90
TRA: 178-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.85-	227.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.59-	1.59-
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	5.92-	5.92-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	6.61-	6.61-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.73-	2.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.96-	2.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.47-	5.47-

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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: 178-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.85-	227.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.59-	1.59-
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	5.92-	5.92-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	6.61-	6.61-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.73-	2.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.96-	2.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.47-	5.47-
TRA: 178-008 All-Years Totals:			0.00	0.00	0.00	253.13-	253.13-
OVERALL TOTALS			0.00	68,798.63	356.53-	253.13-	68,188.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002		Tax Year 2020					
00004	PROP 13 TAX RATE RA	322016	0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAI	322016	0.00	4,537.84	0.00	0.00	4,537.84
98000	10% PENALTY-TAX CO	80050300	0.00	934.38	0.00	0.00	934.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 000-002		Total All Years					
00004	PROP 13 TAX RATE RA	322016	0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAI	322016	0.00	4,537.84	0.00	0.00	4,537.84
98000	10% PENALTY-TAX CO	80050300	0.00	934.38	0.00	0.00	934.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 000-002	All-Years Totals:		0.00	10,298.24	0.00	0.00	10,298.24
TRA: 001-000		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	44,026.42	2,096.10-	0.00	41,930.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.20	14.67-	0.00	293.53
36300	CLOVERDALE UNIF 19	90013544	0.00	220.13	10.48-	0.00	209.65
36310	CLOVERDALE UNIF 20	90013545	0.00	1,100.66	52.40-	0.00	1,048.26
36311	CLOVERDALE UNIF 20	90013549	0.00	2,729.62	129.96-	0.00	2,599.66
39900	SOCO JR COLLEGE 20	90013556	0.00	572.35	27.25-	0.00	545.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.61	50.31-	0.00	1,006.30
42300	CITY OF CLOVERDALE	80052200	0.00	4,710.84	224.28-	0.00	4,486.56
53400	CLOVERDALE FIRE SP	64030100	0.00	1,529.00	44.00-	0.00	1,485.00
74100	CLOVERDALE HLTH C/	65010100	0.00	414.00	18.00-	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	343.46	14.13-	0.00	329.33
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	75.00-	0.00	1,650.00
94000	WRCOG HERO PACE F	80061000	0.00	2,440.18	0.00	0.00	2,440.18
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,833.11	0.00	0.00	1,833.11
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 001-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	44,026.42	2,096.10-	0.00	41,930.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.20	14.67-	0.00	293.53
36300	CLOVERDALE UNIF 19	90013544	0.00	220.13	10.48-	0.00	209.65
36310	CLOVERDALE UNIF 20	90013545	0.00	1,100.66	52.40-	0.00	1,048.26
36311	CLOVERDALE UNIF 20	90013549	0.00	2,729.62	129.96-	0.00	2,599.66
39900	SOCO JR COLLEGE 20	90013556	0.00	572.35	27.25-	0.00	545.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.61	50.31-	0.00	1,006.30
42300	CITY OF CLOVERDALE	80052200	0.00	4,710.84	224.28-	0.00	4,486.56
53400	CLOVERDALE FIRE SP	64030100	0.00	1,529.00	44.00-	0.00	1,485.00
74100	CLOVERDALE HLTH C/	65010100	0.00	414.00	18.00-	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	343.46	14.13-	0.00	329.33
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	75.00-	0.00	1,650.00
94000	WRCOG HERO PACE F	80061000	0.00	2,440.18	0.00	0.00	2,440.18
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,833.11	0.00	0.00	1,833.11
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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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: 001-000	All-Years Totals:		0.00	63,287.58	2,762.58-	0.00	60,525.00
TRA: 001-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	47,704.54	3,215.00-	0.00	44,489.54
06700	WS DAM-RUSSIAN RIV 33030100		0.00	333.93	22.50-	0.00	311.43
36300	CLOVERDALE UNIF 19 90013544		0.00	238.55	16.07-	0.00	222.48
36310	CLOVERDALE UNIF 20 90013545		0.00	1,192.61	80.38-	0.00	1,112.23
36311	CLOVERDALE UNIF 20 90013549		0.00	2,957.68	199.33-	0.00	2,758.35
39900	SOCO JR COLLEGE 20 90013556		0.00	620.17	41.80-	0.00	578.37
39901	SOCO JR COLLEGE 20 90013576		0.00	1,144.92	77.16-	0.00	1,067.76
42300	CITY OF CLOVERDALE 80052200		0.00	5,104.38	344.00-	0.00	4,760.38
53400	CLOVERDALE FIRE SP 64030100		0.00	759.00	44.00-	0.00	715.00
74100	CLOVERDALE HLTH C/ 65010100		0.00	306.00	18.00-	0.00	288.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	187.21	14.13-	0.00	173.08
74800	NORTH SO CO HOSPIT 65020100		0.00	1,275.00	75.00-	0.00	1,200.00
96200	SF BAY RESTORATION 66130100		0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,925.07	415.33-	0.00	1,509.74
98500	COST-TAX COLLECTOI 11010202		0.00	180.00	20.00-	0.00	160.00
TRA: 001-001	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	4,920.90	0.00	0.00	4,920.90
06700	WS DAM-RUSSIAN RIV 33030100		0.00	34.45	0.00	0.00	34.45
36300	CLOVERDALE UNIF 19 90013544		0.00	24.61	0.00	0.00	24.61
36310	CLOVERDALE UNIF 20 90013545		0.00	157.47	0.00	0.00	157.47
36311	CLOVERDALE UNIF 20 90013549		0.00	270.65	0.00	0.00	270.65
39900	SOCO JR COLLEGE 20 90013556		0.00	63.97	0.00	0.00	63.97
39901	SOCO JR COLLEGE 20 90013576		0.00	118.10	0.00	0.00	118.10
42300	CITY OF CLOVERDALE 80052200		0.00	526.53	0.00	0.00	526.53
TRA: 001-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	52,625.44	3,215.00-	0.00	49,410.44
06700	WS DAM-RUSSIAN RIV 33030100		0.00	368.38	22.50-	0.00	345.88
36300	CLOVERDALE UNIF 19 90013544		0.00	263.16	16.07-	0.00	247.09
36310	CLOVERDALE UNIF 20 90013545		0.00	1,350.08	80.38-	0.00	1,269.70
36311	CLOVERDALE UNIF 20 90013549		0.00	3,228.33	199.33-	0.00	3,029.00
39900	SOCO JR COLLEGE 20 90013556		0.00	684.14	41.80-	0.00	642.34
39901	SOCO JR COLLEGE 20 90013576		0.00	1,263.02	77.16-	0.00	1,185.86
42300	CITY OF CLOVERDALE 80052200		0.00	5,630.91	344.00-	0.00	5,286.91
53400	CLOVERDALE FIRE SP 64030100		0.00	759.00	44.00-	0.00	715.00
74100	CLOVERDALE HLTH C/ 65010100		0.00	306.00	18.00-	0.00	288.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	187.21	14.13-	0.00	173.08
74800	NORTH SO CO HOSPIT 65020100		0.00	1,275.00	75.00-	0.00	1,200.00
96200	SF BAY RESTORATION 66130100		0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,925.07	415.33-	0.00	1,509.74
98500	COST-TAX COLLECTOI 11010202		0.00	180.00	20.00-	0.00	160.00
TRA: 001-001	All-Years Totals:		0.00	70,147.74	4,588.70-	0.00	65,559.04
TRA: 001-007	Tax Year 2020						

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	27,092.43	1,266.70-	0.00	25,825.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.65	8.87-	0.00	180.78
36300	CLOVERDALE UNIF 19	90013544	0.00	135.47	6.33-	0.00	129.14
36310	CLOVERDALE UNIF 20	90013545	0.00	677.32	31.67-	0.00	645.65
36311	CLOVERDALE UNIF 20	90013549	0.00	1,679.74	78.54-	0.00	1,601.20
39900	SOCO JR COLLEGE 20	90013556	0.00	352.21	16.47-	0.00	335.74
39901	SOCO JR COLLEGE 20	90013576	0.00	650.21	30.40-	0.00	619.81
42300	CITY OF CLOVERDALE	80052200	0.00	2,898.89	135.54-	0.00	2,763.35
53400	CLOVERDALE FIRE SP	64030100	0.00	528.00	44.00-	0.00	484.00
74100	CLOVERDALE HLTH C/	65010100	0.00	198.00	18.00-	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	151.75	14.13-	0.00	137.62
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	75.00-	0.00	750.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	339.06	0.00	0.00	339.06
87900	CLOV Z3 THE COTTAG	80052200	0.00	496.78	0.00	0.00	496.78
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	484.80	0.00	0.00	484.80
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,896.50	0.00	0.00	1,896.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,092.43	1,266.70-	0.00	25,825.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.65	8.87-	0.00	180.78
36300	CLOVERDALE UNIF 19	90013544	0.00	135.47	6.33-	0.00	129.14
36310	CLOVERDALE UNIF 20	90013545	0.00	677.32	31.67-	0.00	645.65
36311	CLOVERDALE UNIF 20	90013549	0.00	1,679.74	78.54-	0.00	1,601.20
39900	SOCO JR COLLEGE 20	90013556	0.00	352.21	16.47-	0.00	335.74
39901	SOCO JR COLLEGE 20	90013576	0.00	650.21	30.40-	0.00	619.81
42300	CITY OF CLOVERDALE	80052200	0.00	2,898.89	135.54-	0.00	2,763.35
53400	CLOVERDALE FIRE SP	64030100	0.00	528.00	44.00-	0.00	484.00
74100	CLOVERDALE HLTH C/	65010100	0.00	198.00	18.00-	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	151.75	14.13-	0.00	137.62
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	75.00-	0.00	750.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	339.06	0.00	0.00	339.06
87900	CLOV Z3 THE COTTAG	80052200	0.00	496.78	0.00	0.00	496.78
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	484.80	0.00	0.00	484.80
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,896.50	0.00	0.00	1,896.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 001-007	All-Years Totals:		0.00	38,761.81	1,731.65-	0.00	37,030.16
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TRA: 001-011		*Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,478.73	0.00	0.00	25,478.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.35	0.00	0.00	178.35
36300	CLOVERDALE UNIF 19	90013544	0.00	127.36	0.00	0.00	127.36
36310	CLOVERDALE UNIF 20	90013545	0.00	636.96	0.00	0.00	636.96
36311	CLOVERDALE UNIF 20	90013549	0.00	1,579.67	0.00	0.00	1,579.67
39900	SOCO JR COLLEGE 20	90013556	0.00	331.26	0.00	0.00	331.26

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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	611.49	0.00	0.00	611.49
42300	CITY OF CLOVERDALE	80052200	0.00	2,726.22	0.00	0.00	2,726.22
53400	CLOVERDALE FIRE SP	64030100	0.00	1,056.00	0.00	0.00	1,056.00
74100	CLOVERDALE HLTH C/	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	199.91	0.00	0.00	199.91
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
98000	10% PENALTY-TAX CO	80050300	0.00	803.13	0.00	0.00	803.13
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,478.73	0.00	0.00	25,478.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.35	0.00	0.00	178.35
36300	CLOVERDALE UNIF 19	90013544	0.00	127.36	0.00	0.00	127.36
36310	CLOVERDALE UNIF 20	90013545	0.00	636.96	0.00	0.00	636.96
36311	CLOVERDALE UNIF 20	90013549	0.00	1,579.67	0.00	0.00	1,579.67
39900	SOCO JR COLLEGE 20	90013556	0.00	331.26	0.00	0.00	331.26
39901	SOCO JR COLLEGE 20	90013576	0.00	611.49	0.00	0.00	611.49
42300	CITY OF CLOVERDALE	80052200	0.00	2,726.22	0.00	0.00	2,726.22
53400	CLOVERDALE FIRE SP	64030100	0.00	1,056.00	0.00	0.00	1,056.00
74100	CLOVERDALE HLTH C/	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	199.91	0.00	0.00	199.91
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
98000	10% PENALTY-TAX CO	80050300	0.00	803.13	0.00	0.00	803.13
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011 All-Years Totals:			0.00	35,276.08	0.00	0.00	35,276.08
TRA: 001-012 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	9,227.45	0.00	0.00	9,227.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.59	0.00	0.00	64.59
36300	CLOVERDALE UNIF 19	90013544	0.00	46.14	0.00	0.00	46.14
36310	CLOVERDALE UNIF 20	90013545	0.00	230.69	0.00	0.00	230.69
36311	CLOVERDALE UNIF 20	90013549	0.00	572.10	0.00	0.00	572.10
39900	SOCO JR COLLEGE 20	90013556	0.00	119.96	0.00	0.00	119.96
39901	SOCO JR COLLEGE 20	90013576	0.00	221.46	0.00	0.00	221.46
42300	CITY OF CLOVERDALE	80052200	0.00	987.34	0.00	0.00	987.34
53400	CLOVERDALE FIRE SP	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	77.71	0.00	0.00	77.71
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: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,227.45	0.00	0.00	9,227.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.59	0.00	0.00	64.59
36300	CLOVERDALE UNIF 19	90013544	0.00	46.14	0.00	0.00	46.14
36310	CLOVERDALE UNIF 20	90013545	0.00	230.69	0.00	0.00	230.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	572.10	0.00	0.00	572.10
39900	SOCO JR COLLEGE 20	90013556	0.00	119.96	0.00	0.00	119.96
39901	SOCO JR COLLEGE 20	90013576	0.00	221.46	0.00	0.00	221.46
42300	CITY OF CLOVERDALE	80052200	0.00	987.34	0.00	0.00	987.34
53400	CLOVERDALE FIRE SP	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	77.71	0.00	0.00	77.71
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: 001-012	All-Years Totals:		0.00	11,976.44	0.00	0.00	11,976.44
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TRA: 001-013 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	110,559.15	0.00	0.00	110,559.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.91	0.00	0.00	773.91
36300	CLOVERDALE UNIF 19	90013544	0.00	552.81	0.00	0.00	552.81
36310	CLOVERDALE UNIF 20	90013545	0.00	2,763.97	0.00	0.00	2,763.97
36311	CLOVERDALE UNIF 20	90013549	0.00	6,854.67	0.00	0.00	6,854.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,437.27	0.00	0.00	1,437.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,653.41	0.00	0.00	2,653.41
42300	CITY OF CLOVERDALE	80052200	0.00	11,829.83	0.00	0.00	11,829.83
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	0.00	0.00	1,386.00
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.92	0.00	0.00	186.92
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	199.42	0.00	0.00	199.42
87900	CLOV Z3 THE COTTAG	80052200	0.00	248.39	0.00	0.00	248.39
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.33	0.00	0.00	1,365.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 001-013 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	17,126.78	0.00	0.00	17,126.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.89	0.00	0.00	119.89
36300	CLOVERDALE UNIF 19	90013544	0.00	85.63	0.00	0.00	85.63
36310	CLOVERDALE UNIF 20	90013545	0.00	548.06	0.00	0.00	548.06
36311	CLOVERDALE UNIF 20	90013549	0.00	941.97	0.00	0.00	941.97
39900	SOCO JR COLLEGE 20	90013556	0.00	222.65	0.00	0.00	222.65
39901	SOCO JR COLLEGE 20	90013576	0.00	411.04	0.00	0.00	411.04
42300	CITY OF CLOVERDALE	80052200	0.00	1,832.57	0.00	0.00	1,832.57

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

00001	PROP 13 TAX RATE		0.00	127,685.93	0.00	0.00	127,685.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.80	0.00	0.00	893.80
36300	CLOVERDALE UNIF 19	90013544	0.00	638.44	0.00	0.00	638.44
36310	CLOVERDALE UNIF 20	90013545	0.00	3,312.03	0.00	0.00	3,312.03
36311	CLOVERDALE UNIF 20	90013549	0.00	7,796.64	0.00	0.00	7,796.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,659.92	0.00	0.00	1,659.92
39901	SOCO JR COLLEGE 20	90013576	0.00	3,064.45	0.00	0.00	3,064.45

* - To TRA

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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	13,662.40	0.00	0.00	13,662.40
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	0.00	0.00	1,386.00
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUI	66040200	0.00	186.92	0.00	0.00	186.92
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	199.42	0.00	0.00	199.42
87900	CLOV Z3 THE COTTAG	80052200	0.00	248.39	0.00	0.00	248.39
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.33	0.00	0.00	1,365.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 001-013	All-Years Totals:		0.00	163,662.67	0.00	0.00	163,662.67
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TRA: 001-014		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	4,344.76	0.00	0.00	4,344.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.41	0.00	0.00	30.41
36300	CLOVERDALE UNIF 19	90013544	0.00	21.73	0.00	0.00	21.73
36310	CLOVERDALE UNIF 20	90013545	0.00	108.62	0.00	0.00	108.62
36311	CLOVERDALE UNIF 20	90013549	0.00	269.38	0.00	0.00	269.38
39900	SOCO JR COLLEGE 20	90013556	0.00	56.48	0.00	0.00	56.48
39901	SOCO JR COLLEGE 20	90013576	0.00	104.28	0.00	0.00	104.28
42300	CITY OF CLOVERDALE	80052200	0.00	464.88	0.00	0.00	464.88
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	335.72	0.00	0.00	335.72
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.48	0.00	0.00	246.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-014		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,344.76	0.00	0.00	4,344.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.41	0.00	0.00	30.41
36300	CLOVERDALE UNIF 19	90013544	0.00	21.73	0.00	0.00	21.73
36310	CLOVERDALE UNIF 20	90013545	0.00	108.62	0.00	0.00	108.62
36311	CLOVERDALE UNIF 20	90013549	0.00	269.38	0.00	0.00	269.38
39900	SOCO JR COLLEGE 20	90013556	0.00	56.48	0.00	0.00	56.48
39901	SOCO JR COLLEGE 20	90013576	0.00	104.28	0.00	0.00	104.28
42300	CITY OF CLOVERDALE	80052200	0.00	464.88	0.00	0.00	464.88
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	335.72	0.00	0.00	335.72
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.48	0.00	0.00	246.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-014	All-Years Totals:		0.00	6,317.00	0.00	0.00	6,317.00
TRA: 002-000	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	270,712.89	0.00	15,036.32-	255,676.57
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,894.98	0.00	105.26-	1,789.72
38700	HBG UNIF 1994/2002 B 90013538		0.00	12,723.50	0.00	706.71-	12,016.79
38701	HBG SCH FAC IMP DIS 90013539		0.00	8,392.09	0.00	466.12-	7,925.97
38705	HEALDSBURG UNIF 20 90013579		0.00	12,182.12	0.00	676.63-	11,505.49
39900	SOCO JR COLLEGE 20 90013556		0.00	3,519.27	0.00	195.47-	3,323.80
39901	SOCO JR COLLEGE 20 90013576		0.00	6,497.12	0.00	360.87-	6,136.25
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	261.05-	261.05-
74201	MS-SONOMA MOSQUIT 66040200		0.00	729.63	0.00	0.00	729.63
74800	NORTH SO CO HOSPIT 65020100		0.00	2,700.00	0.00	0.00	2,700.00
88600	HBG Z1LLAD PARKLAN 80052300		0.00	898.45	0.00	0.00	898.45
88700	HBG Z2LLAD HBG EST 80052300		0.00	124.68	0.00	0.00	124.68
88800	HBG Z3LLAD PARK&HL 80052300		0.00	906.00	0.00	0.00	906.00
96200	SF BAY RESTORATION 66130100		0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,597.44	0.00	0.00	2,597.44
98500	COST-TAX COLLECTOI 11010202		0.00	140.00	0.00	0.00	140.00
TRA: 002-000	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,741.51-	14,741.51-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	103.19-	103.19-
38700	HBG UNIF 1994/2002 B 90013538		0.00	0.00	0.00	722.33-	722.33-
38701	HBG SCH FAC IMP DIS 90013539		0.00	0.00	0.00	471.73-	471.73-
38705	HEALDSBURG UNIF 20 90013579		0.00	0.00	0.00	589.66-	589.66-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	191.64-	191.64-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	353.80-	353.80-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	676.14-	676.14-
TRA: 002-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	270,712.89	0.00	29,777.83-	240,935.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,894.98	0.00	208.45-	1,686.53
38700	HBG UNIF 1994/2002 B 90013538		0.00	12,723.50	0.00	1,429.04-	11,294.46
38701	HBG SCH FAC IMP DIS 90013539		0.00	8,392.09	0.00	937.85-	7,454.24
38705	HEALDSBURG UNIF 20 90013579		0.00	12,182.12	0.00	1,266.29-	10,915.83
39900	SOCO JR COLLEGE 20 90013556		0.00	3,519.27	0.00	387.11-	3,132.16
39901	SOCO JR COLLEGE 20 90013576		0.00	6,497.12	0.00	714.67-	5,782.45
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	937.19-	937.19-
74201	MS-SONOMA MOSQUIT 66040200		0.00	729.63	0.00	0.00	729.63
74800	NORTH SO CO HOSPIT 65020100		0.00	2,700.00	0.00	0.00	2,700.00
88600	HBG Z1LLAD PARKLAN 80052300		0.00	898.45	0.00	0.00	898.45
88700	HBG Z2LLAD HBG EST 80052300		0.00	124.68	0.00	0.00	124.68
88800	HBG Z3LLAD PARK&HL 80052300		0.00	906.00	0.00	0.00	906.00
96200	SF BAY RESTORATION 66130100		0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,597.44	0.00	0.00	2,597.44
98500	COST-TAX COLLECTOI 11010202		0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-000 All-Years Totals:			0.00	324,234.17	0.00	35,658.43-	288,575.74
TRA: 002-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	39,615.88	0.00	0.00	39,615.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.31	0.00	0.00	277.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,861.96	0.00	0.00	1,861.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,228.07	0.00	0.00	1,228.07
38705	HEALDSBURG UNIF 20	90013579	0.00	1,782.71	0.00	0.00	1,782.71
39900	SOCO JR COLLEGE 20	90013556	0.00	515.00	0.00	0.00	515.00
39901	SOCO JR COLLEGE 20	90013576	0.00	950.78	0.00	0.00	950.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	151.75	0.00	0.00	151.75
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
94000	WRCOG HERO PACE F	80061000	0.00	542.19	0.00	0.00	542.19
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,737.90	0.00	0.00	1,737.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,615.88	0.00	0.00	39,615.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.31	0.00	0.00	277.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,861.96	0.00	0.00	1,861.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,228.07	0.00	0.00	1,228.07
38705	HEALDSBURG UNIF 20	90013579	0.00	1,782.71	0.00	0.00	1,782.71
39900	SOCO JR COLLEGE 20	90013556	0.00	515.00	0.00	0.00	515.00
39901	SOCO JR COLLEGE 20	90013576	0.00	950.78	0.00	0.00	950.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	151.75	0.00	0.00	151.75
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
94000	WRCOG HERO PACE F	80061000	0.00	542.19	0.00	0.00	542.19
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,737.90	0.00	0.00	1,737.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-001 All-Years Totals:			0.00	49,634.55	0.00	0.00	49,634.55
TRA: 002-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	120,575.57	2,129.67-	0.00	118,445.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	844.03	14.91-	0.00	829.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,667.07	100.09-	0.00	5,566.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,737.84	66.02-	0.00	3,671.82
38705	HEALDSBURG UNIF 20	90013579	0.00	5,425.91	95.84-	0.00	5,330.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,567.48	27.69-	0.00	1,539.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,893.81	51.11-	0.00	2,842.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	568.58	14.13-	0.00	554.45
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	75.00-	0.00	2,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,339.67	0.00	0.00	1,339.67
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,270.46	0.00	0.00	6,270.46
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	120,575.57	2,129.67-	0.00	118,445.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	844.03	14.91-	0.00	829.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,667.07	100.09-	0.00	5,566.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,737.84	66.02-	0.00	3,671.82
38705	HEALDSBURG UNIF 20	90013579	0.00	5,425.91	95.84-	0.00	5,330.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,567.48	27.69-	0.00	1,539.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,893.81	51.11-	0.00	2,842.70
74201	MS-SONOMA MOSQUI	66040200	0.00	568.58	14.13-	0.00	554.45
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	75.00-	0.00	2,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,339.67	0.00	0.00	1,339.67
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,270.46	0.00	0.00	6,270.46
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 002-003	All-Years Totals:		0.00	152,384.42	2,580.46-	0.00	149,803.96
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TRA: 002-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	17,434.68	0.00	0.00	17,434.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.04	0.00	0.00	122.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	819.42	0.00	0.00	819.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	540.47	0.00	0.00	540.47
38705	HEALDSBURG UNIF 20	90013579	0.00	784.55	0.00	0.00	784.55
39900	SOCO JR COLLEGE 20	90013556	0.00	226.65	0.00	0.00	226.65
39901	SOCO JR COLLEGE 20	90013576	0.00	418.43	0.00	0.00	418.43
74201	MS-SONOMA MOSQUI	66040200	0.00	52.84	0.00	0.00	52.84
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,479.69	0.00	0.00	1,479.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 002-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,434.68	0.00	0.00	17,434.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.04	0.00	0.00	122.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	819.42	0.00	0.00	819.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	540.47	0.00	0.00	540.47
38705	HEALDSBURG UNIF 20	90013579	0.00	784.55	0.00	0.00	784.55
39900	SOCO JR COLLEGE 20	90013556	0.00	226.65	0.00	0.00	226.65
39901	SOCO JR COLLEGE 20	90013576	0.00	418.43	0.00	0.00	418.43
74201	MS-SONOMA MOSQUI	66040200	0.00	52.84	0.00	0.00	52.84
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,479.69	0.00	0.00	1,479.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 002-006	All-Years Totals:		0.00	22,242.77	0.00	0.00	22,242.77
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TRA: 002-008 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,088.39	0.00	0.00	7,088.39

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.62	0.00	0.00	49.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	333.16	0.00	0.00	333.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	219.74	0.00	0.00	219.74
38705	HEALDSBURG UNIF 20	90013579	0.00	318.97	0.00	0.00	318.97
39900	SOCO JR COLLEGE 20	90013556	0.00	92.14	0.00	0.00	92.14
39901	SOCO JR COLLEGE 20	90013576	0.00	170.12	0.00	0.00	170.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.67	0.00	0.00	29.67
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: 002-008 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,088.39	0.00	0.00	7,088.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.62	0.00	0.00	49.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	333.16	0.00	0.00	333.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	219.74	0.00	0.00	219.74
38705	HEALDSBURG UNIF 20	90013579	0.00	318.97	0.00	0.00	318.97
39900	SOCO JR COLLEGE 20	90013556	0.00	92.14	0.00	0.00	92.14
39901	SOCO JR COLLEGE 20	90013576	0.00	170.12	0.00	0.00	170.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.67	0.00	0.00	29.67
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: 002-008 All-Years Totals:			0.00	8,463.81	0.00	0.00	8,463.81

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	285,764.43	0.00	0.00	285,764.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,000.36	0.00	0.00	2,000.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,430.93	0.00	0.00	13,430.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,858.74	0.00	0.00	8,858.74
38705	HEALDSBURG UNIF 20	90013579	0.00	12,859.41	0.00	0.00	12,859.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,715.00	0.00	0.00	3,715.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,858.37	0.00	0.00	6,858.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,362.71	0.00	0.00	1,362.71
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	473.00	0.00	0.00	473.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,652.77	0.00	0.00	1,652.77
98000	10% PENALTY-TAX CO	80050300	0.00	9,035.98	0.00	0.00	9,035.98
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-016 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	730.34	0.00	0.00	730.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.11	0.00	0.00	5.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.79	0.00	0.00	35.79
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.37	0.00	0.00	23.37
38705	HEALDSBURG UNIF 20	90013579	0.00	29.21	0.00	0.00	29.21
39900	SOCO JR COLLEGE 20	90013556	0.00	9.49	0.00	0.00	9.49
39901	SOCO JR COLLEGE 20	90013576	0.00	17.53	0.00	0.00	17.53
TRA: 002-016 RDA TC 46400 (0) Total All Years							

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00001	PROP 13 TAX RATE		0.00	286,494.77	0.00	0.00	286,494.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,005.47	0.00	0.00	2,005.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,466.72	0.00	0.00	13,466.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,882.11	0.00	0.00	8,882.11
38705	HEALDSBURG UNIF 20	90013579	0.00	12,888.62	0.00	0.00	12,888.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,724.49	0.00	0.00	3,724.49
39901	SOCO JR COLLEGE 20	90013576	0.00	6,875.90	0.00	0.00	6,875.90
74201	MS-SONOMA MOSQUI	66040200	0.00	1,362.71	0.00	0.00	1,362.71
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	473.00	0.00	0.00	473.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,652.77	0.00	0.00	1,652.77
98000	10% PENALTY-TAX CO	80050300	0.00	9,035.98	0.00	0.00	9,035.98
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-016	All-Years Totals:		0.00	354,268.54	0.00	0.00	354,268.54

TRA: 002-017 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	165,318.74	0.00	0.00	165,318.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,157.23	0.00	0.00	1,157.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,769.98	0.00	0.00	7,769.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,124.88	0.00	0.00	5,124.88
38705	HEALDSBURG UNIF 20	90013579	0.00	7,439.33	0.00	0.00	7,439.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,149.15	0.00	0.00	2,149.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,967.64	0.00	0.00	3,967.64
74201	MS-SONOMA MOSQUI	66040200	0.00	908.38	0.00	0.00	908.38
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORREN	80052300	0.00	242.32	0.00	0.00	242.32
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,989.43	0.00	0.00	3,989.43
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

TRA: 002-017 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	412.68	0.00	0.00	412.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.22	0.00	0.00	20.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	13.21	0.00	0.00	13.21
38705	HEALDSBURG UNIF 20	90013579	0.00	16.51	0.00	0.00	16.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 20	90013576	0.00	9.90	0.00	0.00	9.90
98000	10% PENALTY-TAX CO	80050300	0.00	48.07	0.00	0.00	48.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	165,731.42	0.00	0.00	165,731.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,160.12	0.00	0.00	1,160.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,790.20	0.00	0.00	7,790.20
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,138.09	0.00	0.00	5,138.09

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38705	HEALDSBURG UNIF 20	90013579	0.00	7,455.84	0.00	0.00	7,455.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,154.51	0.00	0.00	2,154.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,977.54	0.00	0.00	3,977.54
74201	MS-SONOMA MOSQUI	66040200	0.00	908.38	0.00	0.00	908.38
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORREN	80052300	0.00	242.32	0.00	0.00	242.32
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,037.50	0.00	0.00	4,037.50
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 002-017	All-Years Totals:		0.00	202,083.42	0.00	0.00	202,083.42
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TRA: 002-024	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,006.70	0.00	0.00	7,006.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.05	0.00	0.00	49.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	329.32	0.00	0.00	329.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	217.21	0.00	0.00	217.21
38705	HEALDSBURG UNIF 20	90013579	0.00	315.31	0.00	0.00	315.31
39900	SOCO JR COLLEGE 20	90013556	0.00	91.08	0.00	0.00	91.08
39901	SOCO JR COLLEGE 20	90013576	0.00	168.16	0.00	0.00	168.16
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
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
98000	10% PENALTY-TAX CO	80050300	0.00	174.66	0.00	0.00	174.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-024	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,006.70	0.00	0.00	7,006.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.05	0.00	0.00	49.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	329.32	0.00	0.00	329.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	217.21	0.00	0.00	217.21
38705	HEALDSBURG UNIF 20	90013579	0.00	315.31	0.00	0.00	315.31
39900	SOCO JR COLLEGE 20	90013556	0.00	91.08	0.00	0.00	91.08
39901	SOCO JR COLLEGE 20	90013576	0.00	168.16	0.00	0.00	168.16
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
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
98000	10% PENALTY-TAX CO	80050300	0.00	174.66	0.00	0.00	174.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-024	All-Years Totals:		0.00	8,646.28	0.00	0.00	8,646.28
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TRA: 003-000	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	543,789.08	8,119.36-	0.00	535,669.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,806.53	56.83-	0.00	3,749.70
18100	PETALUMA ELEM 1991	90013519	0.00	5,981.75	89.31-	0.00	5,892.44
18110	PETALUMA ELEM 2014	90013569	0.00	9,244.37	138.03-	0.00	9,106.34
36500	PETALUMA HIGH 1992	90013541	0.00	15,769.87	235.46-	0.00	15,534.41

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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	6,525.45	97.43-	0.00	6,428.02
39900	SOCO JR COLLEGE 20	90013556	0.00	7,069.31	105.56-	0.00	6,963.75
39901	SOCO JR COLLEGE 20	90013576	0.00	13,050.98	194.87-	0.00	12,856.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,530.00	18.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,087.50	112.50-	0.00	6,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,725.00	75.00-	0.00	4,650.00
77100	PET KINGSFIELD LAD	80051900	0.00	26.01	0.00	0.00	26.01
79400	PET COUNTRY CLUB E	80051900	0.00	150.00	0.00	0.00	150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,683.98	2,894.66-	0.00	5,789.32
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	18.00-	0.00	1,146.00
97006	SCEIP ASSESSMENT -	80060400	0.00	570.37	0.00	0.00	570.37
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,194.66	0.00	0.00	1,194.66
98000	10% PENALTY-TAX CO	80050300	0.00	29,728.98	709.54-	0.00	29,019.44
98500	COST-TAX COLLECTOI	11010202	0.00	1,680.00	20.00-	0.00	1,660.00
TRA: 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	543,789.08	8,119.36-	0.00	535,669.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,806.53	56.83-	0.00	3,749.70
18100	PETALUMA ELEM 1991	90013519	0.00	5,981.75	89.31-	0.00	5,892.44
18110	PETALUMA ELEM 2014	90013569	0.00	9,244.37	138.03-	0.00	9,106.34
36500	PETALUMA HIGH 1992	90013541	0.00	15,769.87	235.46-	0.00	15,534.41
36510	PETALUMA HIGH 2014	90013570	0.00	6,525.45	97.43-	0.00	6,428.02
39900	SOCO JR COLLEGE 20	90013556	0.00	7,069.31	105.56-	0.00	6,963.75
39901	SOCO JR COLLEGE 20	90013576	0.00	13,050.98	194.87-	0.00	12,856.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,530.00	18.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,087.50	112.50-	0.00	6,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,725.00	75.00-	0.00	4,650.00
77100	PET KINGSFIELD LAD	80051900	0.00	26.01	0.00	0.00	26.01
79400	PET COUNTRY CLUB E	80051900	0.00	150.00	0.00	0.00	150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,683.98	2,894.66-	0.00	5,789.32
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	18.00-	0.00	1,146.00
97006	SCEIP ASSESSMENT -	80060400	0.00	570.37	0.00	0.00	570.37
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,194.66	0.00	0.00	1,194.66
98000	10% PENALTY-TAX CO	80050300	0.00	29,728.98	709.54-	0.00	29,019.44
98500	COST-TAX COLLECTOI	11010202	0.00	1,680.00	20.00-	0.00	1,660.00
TRA: 003-000 All-Years Totals:			0.00	661,777.84	12,884.55-	0.00	648,893.29

TRA: 003-006 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	179,589.07	0.00	0.00	179,589.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.13	0.00	0.00	1,257.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,975.48	0.00	0.00	1,975.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,053.03	0.00	0.00	3,053.03
36500	PETALUMA HIGH 1992	90013541	0.00	5,208.08	0.00	0.00	5,208.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,155.08	0.00	0.00	2,155.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,334.64	0.00	0.00	2,334.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,310.12	0.00	0.00	4,310.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00

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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	1,050.00	0.00	0.00	1,050.00
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	9,497.13	0.00	0.00	9,497.13
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	179,589.07	0.00	0.00	179,589.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.13	0.00	0.00	1,257.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,975.48	0.00	0.00	1,975.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,053.03	0.00	0.00	3,053.03
36500	PETALUMA HIGH 1992	90013541	0.00	5,208.08	0.00	0.00	5,208.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,155.08	0.00	0.00	2,155.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,334.64	0.00	0.00	2,334.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,310.12	0.00	0.00	4,310.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,050.00	0.00	0.00	1,050.00
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	9,497.13	0.00	0.00	9,497.13
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-006 All-Years Totals:			0.00	211,747.76	0.00	0.00	211,747.76

TRA: 003-007 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	130,110.29	0.00	0.00	130,110.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.77	0.00	0.00	910.77
18100	PETALUMA ELEM 1991	90013519	0.00	1,431.21	0.00	0.00	1,431.21
18110	PETALUMA ELEM 2014	90013569	0.00	2,211.88	0.00	0.00	2,211.88
36500	PETALUMA HIGH 1992	90013541	0.00	3,773.20	0.00	0.00	3,773.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,561.33	0.00	0.00	1,561.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,691.43	0.00	0.00	1,691.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,122.64	0.00	0.00	3,122.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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: 003-007 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,236.96-	1,236.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.66-	8.66-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	18.55-	18.55-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	21.03-	21.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	40.82-	40.82-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	14.84-	14.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.08-	16.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.69-	29.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.75-	49.75-

TRA: 003-007 *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	0.00	0.00	2,001.93-	2,001.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.01-	14.01-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	38.04-	38.04-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	34.03-	34.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	70.07-	70.07-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	50.05-	50.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.03-	28.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	44.04-	44.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.61-	160.61-
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	130,110.29	0.00	3,238.89-	126,871.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.77	0.00	22.67-	888.10
18100	PETALUMA ELEM 1991	90013519	0.00	1,431.21	0.00	56.59-	1,374.62
18110	PETALUMA ELEM 2014	90013569	0.00	2,211.88	0.00	55.06-	2,156.82
36500	PETALUMA HIGH 1992	90013541	0.00	3,773.20	0.00	110.89-	3,662.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,561.33	0.00	64.89-	1,496.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,691.43	0.00	44.11-	1,647.32
39901	SOCO JR COLLEGE 20	90013576	0.00	3,122.64	0.00	73.73-	3,048.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.36-	210.36-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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: 003-007 All-Years Totals:			0.00	145,277.75	0.00	3,877.19-	141,400.56
TRA: 003-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	314,065.98	4,857.44-	0.00	309,208.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,198.50	34.00-	0.00	2,164.50
18700	OLD ADOBE ELEM 199	90013517	0.00	4,396.89	68.00-	0.00	4,328.89
18701	OLD ADOBE ELEM 201	90013518	0.00	7,537.62	116.58-	0.00	7,421.04
18703	OLD ADOBE ELEM 201	90013531	0.00	9,107.95	140.87-	0.00	8,967.08
36500	PETALUMA HIGH 1992	90013541	0.00	9,107.95	140.87-	0.00	8,967.08
36510	PETALUMA HIGH 2014	90013570	0.00	3,768.83	58.29-	0.00	3,710.54
39900	SOCO JR COLLEGE 20	90013556	0.00	4,082.92	63.14-	0.00	4,019.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7,537.62	116.58-	0.00	7,421.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	12.00-	0.00	954.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,775.00	50.00-	0.00	3,725.00
76600	PET ANNAS MEADOWS	80051900	0.00	15.60	0.00	0.00	15.60
77200	PET CASA DEL ORO LA	80051900	0.00	52.40	0.00	0.00	52.40
78300	PET SHELTER HILLS L	80051900	0.00	48.20	0.00	0.00	48.20
78400	PET SPRING MEADOW	80051900	0.00	39.54	0.00	0.00	39.54
78600	PET VILLAGE EAST LA	80051900	0.00	26.00	0.00	0.00	26.00
93500	PET WASH CRK VILLAC	80051900	0.00	347.00	0.00	0.00	347.00
96200	SF BAY RESTORATION	66130100	0.00	930.00	12.00-	0.00	918.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,094.40	0.00	0.00	1,094.40
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,471.36	0.00	0.00	1,471.36

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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	14,726.22	0.00	0.00	14,726.22
98500	COST-TAX COLLECTOI	11010202	0.00	1,240.00	0.00	0.00	1,240.00
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	314,065.98	4,857.44-	0.00	309,208.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,198.50	34.00-	0.00	2,164.50
18700	OLD ADOBE ELEM 199	90013517	0.00	4,396.89	68.00-	0.00	4,328.89
18701	OLD ADOBE ELEM 201	90013518	0.00	7,537.62	116.58-	0.00	7,421.04
18703	OLD ADOBE ELEM 201	90013531	0.00	9,107.95	140.87-	0.00	8,967.08
36500	PETALUMA HIGH 1992	90013541	0.00	9,107.95	140.87-	0.00	8,967.08
36510	PETALUMA HIGH 2014	90013570	0.00	3,768.83	58.29-	0.00	3,710.54
39900	SOCO JR COLLEGE 20	90013556	0.00	4,082.92	63.14-	0.00	4,019.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7,537.62	116.58-	0.00	7,421.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	12.00-	0.00	954.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,775.00	50.00-	0.00	3,725.00
76600	PET ANNAS MEADOWS	80051900	0.00	15.60	0.00	0.00	15.60
77200	PET CASA DEL ORO LA	80051900	0.00	52.40	0.00	0.00	52.40
78300	PET SHELTER HILLS L	80051900	0.00	48.20	0.00	0.00	48.20
78400	PET SPRING MEADOW	80051900	0.00	39.54	0.00	0.00	39.54
78600	PET VILLAGE EAST LA	80051900	0.00	26.00	0.00	0.00	26.00
93500	PET WASH CRK VILLAGE	80051900	0.00	347.00	0.00	0.00	347.00
96200	SF BAY RESTORATION	66130100	0.00	930.00	12.00-	0.00	918.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,094.40	0.00	0.00	1,094.40
97017	SCEIP ASSESSMENT (	80060400	0.00	1,471.36	0.00	0.00	1,471.36
98000	10% PENALTY-TAX CO	80050300	0.00	14,726.22	0.00	0.00	14,726.22
98500	COST-TAX COLLECTOI	11010202	0.00	1,240.00	0.00	0.00	1,240.00
TRA: 003-011	All-Years Totals:		0.00	386,535.98	5,669.77-	0.00	380,866.21

TRA: 003-018 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	154,099.95	0.00	0.00	154,099.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,078.70	0.00	0.00	1,078.70
18100	PETALUMA ELEM 1991	90013519	0.00	1,695.11	0.00	0.00	1,695.11
18110	PETALUMA ELEM 2014	90013569	0.00	2,619.69	0.00	0.00	2,619.69
36500	PETALUMA HIGH 1992	90013541	0.00	4,468.90	0.00	0.00	4,468.90
36510	PETALUMA HIGH 2014	90013570	0.00	1,849.20	0.00	0.00	1,849.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.30	0.00	0.00	2,003.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,698.41	0.00	0.00	3,698.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,087.50	0.00	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,050.04	0.00	0.00	3,050.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	154,099.95	0.00	0.00	154,099.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,078.70	0.00	0.00	1,078.70
18100	PETALUMA ELEM 1991	90013519	0.00	1,695.11	0.00	0.00	1,695.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	2,619.69	0.00	0.00	2,619.69
36500	PETALUMA HIGH 1992	90013541	0.00	4,468.90	0.00	0.00	4,468.90
36510	PETALUMA HIGH 2014	90013570	0.00	1,849.20	0.00	0.00	1,849.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.30	0.00	0.00	2,003.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,698.41	0.00	0.00	3,698.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,087.50	0.00	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,050.04	0.00	0.00	3,050.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 003-018	All-Years Totals:		0.00	176,829.80	0.00	0.00	176,829.80
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TRA: 003-021 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	197,612.44	4,384.45-	0.00	193,227.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,383.28	30.69-	0.00	1,352.59
18100	PETALUMA ELEM 1991	90013519	0.00	2,173.72	48.23-	0.00	2,125.49
18110	PETALUMA ELEM 2014	90013569	0.00	3,359.42	74.54-	0.00	3,284.88
36500	PETALUMA HIGH 1992	90013541	0.00	5,730.77	127.15-	0.00	5,603.62
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.32	52.61-	0.00	2,318.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,568.99	57.00-	0.00	2,511.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,742.70	105.23-	0.00	4,637.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	6.00-	0.00	273.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	37.50-	0.00	1,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	25.00-	0.00	1,075.00
79000	PET WESTRIDGE LAD	80051900	0.00	360.90	40.10-	0.00	320.80
93100	PET STONERIDGE LAC	80051900	0.00	18.20	0.00	0.00	18.20
96200	SF BAY RESTORATION	66130100	0.00	264.00	6.00-	0.00	258.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,068.04	0.00	0.00	3,068.04
98000	10% PENALTY-TAX CO	80050300	0.00	6,023.00	0.00	0.00	6,023.00
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

TRA: 003-021 Total All Years

00001	PROP 13 TAX RATE		0.00	197,612.44	4,384.45-	0.00	193,227.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,383.28	30.69-	0.00	1,352.59
18100	PETALUMA ELEM 1991	90013519	0.00	2,173.72	48.23-	0.00	2,125.49
18110	PETALUMA ELEM 2014	90013569	0.00	3,359.42	74.54-	0.00	3,284.88
36500	PETALUMA HIGH 1992	90013541	0.00	5,730.77	127.15-	0.00	5,603.62
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.32	52.61-	0.00	2,318.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,568.99	57.00-	0.00	2,511.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,742.70	105.23-	0.00	4,637.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	6.00-	0.00	273.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	37.50-	0.00	1,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	25.00-	0.00	1,075.00
79000	PET WESTRIDGE LAD	80051900	0.00	360.90	40.10-	0.00	320.80
93100	PET STONERIDGE LAC	80051900	0.00	18.20	0.00	0.00	18.20
96200	SF BAY RESTORATION	66130100	0.00	264.00	6.00-	0.00	258.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,068.04	0.00	0.00	3,068.04
98000	10% PENALTY-TAX CO	80050300	0.00	6,023.00	0.00	0.00	6,023.00
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 003-021	All-Years Totals:		0.00	233,025.78	4,994.50-	0.00	228,031.28

TRA: 003-022 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	173,428.99	0.00	0.00	173,428.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,213.97	0.00	0.00	1,213.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,907.77	0.00	0.00	1,907.77
18110	PETALUMA ELEM 2014	90013569	0.00	2,948.32	0.00	0.00	2,948.32
36500	PETALUMA HIGH 1992	90013541	0.00	5,029.43	0.00	0.00	5,029.43
36510	PETALUMA HIGH 2014	90013570	0.00	2,081.18	0.00	0.00	2,081.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,254.56	0.00	0.00	2,254.56
39901	SOCO JR COLLEGE 20	90013576	0.00	4,162.29	0.00	0.00	4,162.29
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,175.00	0.00	0.00	2,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
77500	PET MCNEAR LANDINC	80051900	0.00	344.25	0.00	0.00	344.25
92900	PET WESTVIEW ESTAT	80051900	0.00	163.86	0.00	0.00	163.86
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,031.45	0.00	0.00	6,031.45
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00

TRA: 003-022 Total All Years

00001	PROP 13 TAX RATE		0.00	173,428.99	0.00	0.00	173,428.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,213.97	0.00	0.00	1,213.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,907.77	0.00	0.00	1,907.77
18110	PETALUMA ELEM 2014	90013569	0.00	2,948.32	0.00	0.00	2,948.32
36500	PETALUMA HIGH 1992	90013541	0.00	5,029.43	0.00	0.00	5,029.43
36510	PETALUMA HIGH 2014	90013570	0.00	2,081.18	0.00	0.00	2,081.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,254.56	0.00	0.00	2,254.56
39901	SOCO JR COLLEGE 20	90013576	0.00	4,162.29	0.00	0.00	4,162.29
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,175.00	0.00	0.00	2,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
77500	PET MCNEAR LANDINC	80051900	0.00	344.25	0.00	0.00	344.25
92900	PET WESTVIEW ESTAT	80051900	0.00	163.86	0.00	0.00	163.86
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,031.45	0.00	0.00	6,031.45
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00

TRA: 003-022 All-Years Totals:

0.00 204,288.07 0.00 0.00 204,288.07

TRA: 003-026 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,415.38	0.00	0.00	9,415.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.91	0.00	0.00	65.91
18700	OLD ADOBE ELEM 199	90013517	0.00	131.81	0.00	0.00	131.81
18701	OLD ADOBE ELEM 201	90013518	0.00	225.96	0.00	0.00	225.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201:	90013531	0.00	273.04	0.00	0.00	273.04
36500	PETALUMA HIGH 1992	90013541	0.00	273.04	0.00	0.00	273.04
36510	PETALUMA HIGH 2014	90013570	0.00	112.98	0.00	0.00	112.98
39900	SOCO JR COLLEGE 20	90013556	0.00	122.41	0.00	0.00	122.41
39901	SOCO JR COLLEGE 20	90013576	0.00	225.96	0.00	0.00	225.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	908.44	0.00	0.00	908.44
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,415.38	0.00	0.00	9,415.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.91	0.00	0.00	65.91
18700	OLD ADOBE ELEM 199:	90013517	0.00	131.81	0.00	0.00	131.81
18701	OLD ADOBE ELEM 201:	90013518	0.00	225.96	0.00	0.00	225.96
18703	OLD ADOBE ELEM 201:	90013531	0.00	273.04	0.00	0.00	273.04
36500	PETALUMA HIGH 1992	90013541	0.00	273.04	0.00	0.00	273.04
36510	PETALUMA HIGH 2014	90013570	0.00	112.98	0.00	0.00	112.98
39900	SOCO JR COLLEGE 20	90013556	0.00	122.41	0.00	0.00	122.41
39901	SOCO JR COLLEGE 20	90013576	0.00	225.96	0.00	0.00	225.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	908.44	0.00	0.00	908.44
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-026 All-Years Totals:			0.00	12,056.93	0.00	0.00	12,056.93
TRA: 003-027 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,348.68	0.00	0.00	2,348.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.45	0.00	0.00	16.45
20650	CINNABAR ELEM 2014	90013572	0.00	56.36	0.00	0.00	56.36
36500	PETALUMA HIGH 1992	90013541	0.00	68.12	0.00	0.00	68.12
36510	PETALUMA HIGH 2014	90013570	0.00	28.18	0.00	0.00	28.18
39900	SOCO JR COLLEGE 20	90013556	0.00	30.54	0.00	0.00	30.54
39901	SOCO JR COLLEGE 20	90013576	0.00	56.36	0.00	0.00	56.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	266.56	0.00	0.00	266.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,348.68	0.00	0.00	2,348.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.45	0.00	0.00	16.45
20650	CINNABAR ELEM 2014	90013572	0.00	56.36	0.00	0.00	56.36
36500	PETALUMA HIGH 1992	90013541	0.00	68.12	0.00	0.00	68.12
36510	PETALUMA HIGH 2014	90013570	0.00	28.18	0.00	0.00	28.18

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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	30.54	0.00	0.00	30.54
39901	SOCO JR COLLEGE 20	90013576	0.00	56.36	0.00	0.00	56.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	266.56	0.00	0.00	266.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-027	All-Years Totals:		0.00	2,972.25	0.00	0.00	2,972.25
TRA: 003-030	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	257,651.91	0.00	0.00	257,651.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,803.55	0.00	0.00	1,803.55
36500	PETALUMA HIGH 1992	90013541	0.00	7,471.93	0.00	0.00	7,471.93
36510	PETALUMA HIGH 2014	90013570	0.00	3,091.83	0.00	0.00	3,091.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3,349.51	0.00	0.00	3,349.51
39901	SOCO JR COLLEGE 20	90013576	0.00	6,183.64	0.00	0.00	6,183.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	10,241.05	0.00	0.00	10,241.05
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
76800	PET LIBERTY FARMS L	80051900	0.00	98.73	0.00	0.00	98.73
76900	PET CORONA CREEK :	80051900	0.00	156.06	0.00	0.00	156.06
77000	PET AMERICANA LAD	80051900	0.00	56.61	0.00	0.00	56.61
77700	PET GLENBROOK LAD	80051900	0.00	152.46	0.00	0.00	152.46
79100	PET SON GLEN SF TH	80051900	0.00	620.05	0.00	0.00	620.05
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	200.00
93200	PET LANSDOWNE LAD	80051900	0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAC	80051900	0.00	65.32	0.00	0.00	65.32
93700	PET STRATFORD PAR	80051900	0.00	321.90	0.00	0.00	321.90
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,701.15	0.00	0.00	5,701.15
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-030	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	5,598.17	0.00	0.00	5,598.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.19	0.00	0.00	39.19
36500	PETALUMA HIGH 1992	90013541	0.00	184.74	0.00	0.00	184.74
36510	PETALUMA HIGH 2014	90013570	0.00	67.18	0.00	0.00	67.18
39900	SOCO JR COLLEGE 20	90013556	0.00	72.78	0.00	0.00	72.78
39901	SOCO JR COLLEGE 20	90013576	0.00	134.36	0.00	0.00	134.36
TRA: 003-030	Total All Years						
00001	PROP 13 TAX RATE		0.00	263,250.08	0.00	0.00	263,250.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,842.74	0.00	0.00	1,842.74
36500	PETALUMA HIGH 1992	90013541	0.00	7,656.67	0.00	0.00	7,656.67
36510	PETALUMA HIGH 2014	90013570	0.00	3,159.01	0.00	0.00	3,159.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,422.29	0.00	0.00	3,422.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,318.00	0.00	0.00	6,318.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75200	M/R CFD #1 WAUGH EL	90013601	0.00	10,241.05	0.00	0.00	10,241.05
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
76800	PET LIBERTY FARMS L	80051900	0.00	98.73	0.00	0.00	98.73
76900	PET CORONA CREEK ;	80051900	0.00	156.06	0.00	0.00	156.06
77000	PET AMERICANA LAD	80051900	0.00	56.61	0.00	0.00	56.61
77700	PET GLENBROOK LAD	80051900	0.00	152.46	0.00	0.00	152.46
79100	PET SON GLEN SF TH	80051900	0.00	620.05	0.00	0.00	620.05
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	200.00
93200	PET LANSDOWNE LAD	80051900	0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAC	80051900	0.00	65.32	0.00	0.00	65.32
93700	PET STRATFORD PARL	80051900	0.00	321.90	0.00	0.00	321.90
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,701.15	0.00	0.00	5,701.15
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-030	All-Years Totals:		0.00	305,538.76	0.00	0.00	305,538.76

TRA: 003-033 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,899.47	0.00	0.00	1,899.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.30	0.00	0.00	13.30
18100	PETALUMA ELEM 1991	90013519	0.00	20.89	0.00	0.00	20.89
18110	PETALUMA ELEM 2014	90013569	0.00	32.29	0.00	0.00	32.29
36500	PETALUMA HIGH 1992	90013541	0.00	55.08	0.00	0.00	55.08
36510	PETALUMA HIGH 2014	90013570	0.00	22.79	0.00	0.00	22.79
39900	SOCO JR COLLEGE 20	90013556	0.00	24.69	0.00	0.00	24.69
39901	SOCO JR COLLEGE 20	90013576	0.00	45.59	0.00	0.00	45.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
77600	PET FAIRWAY MEADOW	80051900	0.00	104.04	0.00	0.00	104.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.26	0.00	0.00	229.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-033 Total All Years

00001	PROP 13 TAX RATE		0.00	1,899.47	0.00	0.00	1,899.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.30	0.00	0.00	13.30
18100	PETALUMA ELEM 1991	90013519	0.00	20.89	0.00	0.00	20.89
18110	PETALUMA ELEM 2014	90013569	0.00	32.29	0.00	0.00	32.29
36500	PETALUMA HIGH 1992	90013541	0.00	55.08	0.00	0.00	55.08
36510	PETALUMA HIGH 2014	90013570	0.00	22.79	0.00	0.00	22.79
39900	SOCO JR COLLEGE 20	90013556	0.00	24.69	0.00	0.00	24.69
39901	SOCO JR COLLEGE 20	90013576	0.00	45.59	0.00	0.00	45.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
77600	PET FAIRWAY MEADOW	80051900	0.00	104.04	0.00	0.00	104.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	229.26	0.00	0.00	229.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-033	All-Years Totals:		0.00	2,541.90	0.00	0.00	2,541.90

TRA: 003-034 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	71,609.91	0.00	0.00	71,609.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	501.25	0.00	0.00	501.25
18700	OLD ADOBE ELEM 199	90013517	0.00	1,002.55	0.00	0.00	1,002.55
18701	OLD ADOBE ELEM 201	90013518	0.00	1,718.65	0.00	0.00	1,718.65
18703	OLD ADOBE ELEM 201	90013531	0.00	2,076.70	0.00	0.00	2,076.70
36500	PETALUMA HIGH 1992	90013541	0.00	2,076.70	0.00	0.00	2,076.70
36510	PETALUMA HIGH 2014	90013570	0.00	859.31	0.00	0.00	859.31
39900	SOCO JR COLLEGE 20	90013556	0.00	930.92	0.00	0.00	930.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,718.65	0.00	0.00	1,718.65
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
78100	PET PARK PLACE LAD	80051900	0.00	31.96	0.00	0.00	31.96
78700	PET VILLAGE MEADOV	80051900	0.00	186.06	0.00	0.00	186.06
79920	PET AVILA RANCH LAD	80051900	0.00	600.90	0.00	0.00	600.90
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,778.05	0.00	0.00	4,778.05
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 003-034 Total All Years

00001	PROP 13 TAX RATE		0.00	71,609.91	0.00	0.00	71,609.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	501.25	0.00	0.00	501.25
18700	OLD ADOBE ELEM 199	90013517	0.00	1,002.55	0.00	0.00	1,002.55
18701	OLD ADOBE ELEM 201	90013518	0.00	1,718.65	0.00	0.00	1,718.65
18703	OLD ADOBE ELEM 201	90013531	0.00	2,076.70	0.00	0.00	2,076.70
36500	PETALUMA HIGH 1992	90013541	0.00	2,076.70	0.00	0.00	2,076.70
36510	PETALUMA HIGH 2014	90013570	0.00	859.31	0.00	0.00	859.31
39900	SOCO JR COLLEGE 20	90013556	0.00	930.92	0.00	0.00	930.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,718.65	0.00	0.00	1,718.65
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
78100	PET PARK PLACE LAD	80051900	0.00	31.96	0.00	0.00	31.96
78700	PET VILLAGE MEADOV	80051900	0.00	186.06	0.00	0.00	186.06
79920	PET AVILA RANCH LAD	80051900	0.00	600.90	0.00	0.00	600.90
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,778.05	0.00	0.00	4,778.05
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 003-034 All-Years Totals: 0.00 89,461.61 0.00 0.00 89,461.61

TRA: 003-040 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,038.91	0.00	0.00	3,038.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.27	0.00	0.00	21.27
18100	PETALUMA ELEM 1991	90013519	0.00	33.43	0.00	0.00	33.43

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	51.66	0.00	0.00	51.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.13	0.00	0.00	88.13
36510	PETALUMA HIGH 2014	90013570	0.00	36.47	0.00	0.00	36.47
39900	SOCO JR COLLEGE 20	90013556	0.00	39.51	0.00	0.00	39.51
39901	SOCO JR COLLEGE 20	90013576	0.00	72.93	0.00	0.00	72.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
78000	PET TWIN CREEKS LAI	80051900	0.00	117.04	0.00	0.00	117.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.38	0.00	0.00	357.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,038.91	0.00	0.00	3,038.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.27	0.00	0.00	21.27
18100	PETALUMA ELEM 1991	90013519	0.00	33.43	0.00	0.00	33.43
18110	PETALUMA ELEM 2014	90013569	0.00	51.66	0.00	0.00	51.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.13	0.00	0.00	88.13
36510	PETALUMA HIGH 2014	90013570	0.00	36.47	0.00	0.00	36.47
39900	SOCO JR COLLEGE 20	90013556	0.00	39.51	0.00	0.00	39.51
39901	SOCO JR COLLEGE 20	90013576	0.00	72.93	0.00	0.00	72.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
78000	PET TWIN CREEKS LAI	80051900	0.00	117.04	0.00	0.00	117.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.38	0.00	0.00	357.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040 All-Years Totals:			0.00	3,951.23	0.00	0.00	3,951.23

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-052 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	45,497.86	0.00	0.00	45,497.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.48	0.00	0.00	318.48
18700	OLD ADOBE ELEM 199	90013517	0.00	636.97	0.00	0.00	636.97
18701	OLD ADOBE ELEM 201	90013518	0.00	1,091.95	0.00	0.00	1,091.95
18703	OLD ADOBE ELEM 201	90013531	0.00	1,319.43	0.00	0.00	1,319.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,319.43	0.00	0.00	1,319.43
36510	PETALUMA HIGH 2014	90013570	0.00	545.98	0.00	0.00	545.98
39900	SOCO JR COLLEGE 20	90013556	0.00	591.48	0.00	0.00	591.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.95	0.00	0.00	1,091.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
78800	PET CROSS CREEK LA	80051900	0.00	51.00	0.00	0.00	51.00
93800	PET SOUTHGATE LAD	80051900	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,109.50	0.00	0.00	3,109.50

* - 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
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,497.86	0.00	0.00	45,497.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.48	0.00	0.00	318.48
18700	OLD ADOBE ELEM 199	90013517	0.00	636.97	0.00	0.00	636.97
18701	OLD ADOBE ELEM 201	90013518	0.00	1,091.95	0.00	0.00	1,091.95
18703	OLD ADOBE ELEM 201	90013531	0.00	1,319.43	0.00	0.00	1,319.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,319.43	0.00	0.00	1,319.43
36510	PETALUMA HIGH 2014	90013570	0.00	545.98	0.00	0.00	545.98
39900	SOCO JR COLLEGE 20	90013556	0.00	591.48	0.00	0.00	591.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.95	0.00	0.00	1,091.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
78800	PET CROSS CREEK LA	80051900	0.00	51.00	0.00	0.00	51.00
93800	PET SOUTHGATE LAD	80051900	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,109.50	0.00	0.00	3,109.50
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-052 All-Years Totals:			0.00	56,670.03	0.00	0.00	56,670.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-053 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	116,790.95	0.00	0.00	116,790.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.54	0.00	0.00	817.54
18700	OLD ADOBE ELEM 199	90013517	0.00	1,635.08	0.00	0.00	1,635.08
18701	OLD ADOBE ELEM 201	90013518	0.00	2,802.98	0.00	0.00	2,802.98
18703	OLD ADOBE ELEM 201	90013531	0.00	3,386.99	0.00	0.00	3,386.99
36500	PETALUMA HIGH 1992	90013541	0.00	3,386.99	0.00	0.00	3,386.99
36510	PETALUMA HIGH 2014	90013570	0.00	1,401.46	0.00	0.00	1,401.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.27	0.00	0.00	1,518.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,802.98	0.00	0.00	2,802.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
79200	PET MOUNTAIN VALLE	80051900	0.00	335.00	0.00	0.00	335.00
79300	PET KINGSMILL LAD	80051900	0.00	261.20	0.00	0.00	261.20
79500	PET CADER FARM/HIG	80051900	0.00	588.93	0.00	0.00	588.93
79600	PET CRANE GLEN LAD	80051900	0.00	37.65	0.00	0.00	37.65
93000	PET WILLOW GLEN LA	80051900	0.00	596.70	0.00	0.00	596.70
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,260.78	0.00	0.00	7,260.78
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	116,790.95	0.00	0.00	116,790.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.54	0.00	0.00	817.54
18700	OLD ADOBE ELEM 199	90013517	0.00	1,635.08	0.00	0.00	1,635.08
18701	OLD ADOBE ELEM 201	90013518	0.00	2,802.98	0.00	0.00	2,802.98
18703	OLD ADOBE ELEM 201	90013531	0.00	3,386.99	0.00	0.00	3,386.99

* - 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
36500	PETALUMA HIGH 1992	90013541	0.00	3,386.99	0.00	0.00	3,386.99
36510	PETALUMA HIGH 2014	90013570	0.00	1,401.46	0.00	0.00	1,401.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.27	0.00	0.00	1,518.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,802.98	0.00	0.00	2,802.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
79200	PET MOUNTAIN VALLE	80051900	0.00	335.00	0.00	0.00	335.00
79300	PET KINGSMILL LAD	80051900	0.00	261.20	0.00	0.00	261.20
79500	PET CADER FARM/HIG	80051900	0.00	588.93	0.00	0.00	588.93
79600	PET CRANE GLEN LAD	80051900	0.00	37.65	0.00	0.00	37.65
93000	PET WILLOW GLEN LA	80051900	0.00	596.70	0.00	0.00	596.70
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,260.78	0.00	0.00	7,260.78
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-053	All-Years Totals:		0.00	145,107.50	0.00	0.00	145,107.50

TRA: 003-059		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,410.01	0.00	0.00	4,410.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.87	0.00	0.00	30.87
18100	PETALUMA ELEM 1991	90013519	0.00	48.51	0.00	0.00	48.51
18110	PETALUMA ELEM 2014	90013569	0.00	74.97	0.00	0.00	74.97
36500	PETALUMA HIGH 1992	90013541	0.00	127.89	0.00	0.00	127.89
36510	PETALUMA HIGH 2014	90013570	0.00	52.92	0.00	0.00	52.92
39900	SOCO JR COLLEGE 20	90013556	0.00	57.33	0.00	0.00	57.33
39901	SOCO JR COLLEGE 20	90013576	0.00	105.84	0.00	0.00	105.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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: 003-059		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	4,410.01	0.00	0.00	4,410.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.87	0.00	0.00	30.87
18100	PETALUMA ELEM 1991	90013519	0.00	48.51	0.00	0.00	48.51
18110	PETALUMA ELEM 2014	90013569	0.00	74.97	0.00	0.00	74.97
36500	PETALUMA HIGH 1992	90013541	0.00	127.89	0.00	0.00	127.89
36510	PETALUMA HIGH 2014	90013570	0.00	52.92	0.00	0.00	52.92
39900	SOCO JR COLLEGE 20	90013556	0.00	57.33	0.00	0.00	57.33
39901	SOCO JR COLLEGE 20	90013576	0.00	105.84	0.00	0.00	105.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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: 003-059	All-Years Totals:		0.00	4,982.84	0.00	0.00	4,982.84

TRA: 003-060		*Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	295,019.72	0.00	1,147.82-	293,871.90

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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	2,065.14	0.00	8.03-	2,057.11
18100	PETALUMA ELEM 1991	90013519	0.00	3,245.17	0.00	12.63-	3,232.54
18110	PETALUMA ELEM 2014	90013569	0.00	5,015.34	0.00	19.51-	4,995.83
36500	PETALUMA HIGH 1992	90013541	0.00	8,555.55	0.00	33.29-	8,522.26
36510	PETALUMA HIGH 2014	90013570	0.00	3,540.23	0.00	13.77-	3,526.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,835.26	0.00	14.92-	3,820.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7,080.48	0.00	27.55-	7,052.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.71-	11.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
76400	PET JUDITH COURT LA	80051900	0.00	50.67	0.00	0.00	50.67
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,462.55	0.00	0.00	4,462.55
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	855.20	0.00	1,115.21-	260.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.99	0.00	7.81-	1.82-
18100	PETALUMA ELEM 1991	90013519	0.00	12.83	0.00	16.73-	3.90-
18110	PETALUMA ELEM 2014	90013569	0.00	14.54	0.00	18.96-	4.42-
36500	PETALUMA HIGH 1992	90013541	0.00	28.22	0.00	36.80-	8.58-
36510	PETALUMA HIGH 2014	90013570	0.00	10.26	0.00	13.38-	3.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.12	0.00	14.50-	3.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	20.52	0.00	26.77-	6.25-
60000	R & T CODE 506 INTER	16020600	0.00	3.43	0.00	0.00	3.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.17-	49.17-
98000	10% PENALTY-TAX CO	80050300	0.00	28.02	0.00	0.00	28.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	380.11	0.00	1,075.00-	694.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	7.53-	4.87-
18100	PETALUMA ELEM 1991	90013519	0.00	7.22	0.00	20.43-	13.21-
18110	PETALUMA ELEM 2014	90013569	0.00	6.46	0.00	18.28-	11.82-
36500	PETALUMA HIGH 1992	90013541	0.00	13.30	0.00	37.63-	24.33-
36510	PETALUMA HIGH 2014	90013570	0.00	9.50	0.00	26.88-	17.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.32	0.00	15.05-	9.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	8.36	0.00	23.65-	15.29-
60000	R & T CODE 506 INTER	16020600	0.00	36.88	0.00	0.00	36.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.89-	84.89-
TRA: 003-060		*Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	425.72	0.00	1,042.15-	616.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	7.30-	4.32-
18100	PETALUMA ELEM 1991	90013519	0.00	10.64	0.00	26.05-	15.41-
18110	PETALUMA ELEM 2014	90013569	0.00	2.55	0.00	6.25-	3.70-
36500	PETALUMA HIGH 1992	90013541	0.00	15.33	0.00	37.52-	22.19-
36510	PETALUMA HIGH 2014	90013570	0.00	11.07	0.00	27.10-	16.03-

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39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	14.59-	8.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.79	0.00	23.97-	14.18-
60000	R & T CODE 506 INTER	16020600	0.00	84.74	0.00	0.00	84.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	109.42-	109.42-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	118.49-	118.49-
TRA: 003-060 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	1,186.90	0.00	1,013.84-	173.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.31	0.00	7.10-	1.21
18100	PETALUMA ELEM 1991	90013519	0.00	40.35	0.00	34.47-	5.88
18110	PETALUMA ELEM 2014	90013569	0.00	8.31	0.00	7.10-	1.21
36500	PETALUMA HIGH 1992	90013541	0.00	42.73	0.00	36.50-	6.23
36510	PETALUMA HIGH 2014	90013570	0.00	11.87	0.00	10.14-	1.73
39900	SOCO JR COLLEGE 20	90013556	0.00	17.80	0.00	15.21-	2.59
39901	SOCO JR COLLEGE 20	90013576	0.00	29.67	0.00	25.35-	4.32
60000	R & T CODE 506 INTER	16020600	0.00	356.60	0.00	0.00	356.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.09-	146.09-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	57.48-	57.48-
TRA: 003-060 *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-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	39.16-	39.16-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	14.06-	14.06-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.15-	36.15-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	23.10-	23.10-
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	177.29-	177.29-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	56.99-	56.99-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	17.10-	17.10-
TRA: 003-060 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	41.66-	41.66-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	19.84-	19.84-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	35.71-	35.71-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	28.77-	28.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	216.44-	216.44-
TRA: 003-060 *Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	48.89-	48.89-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	34.85-	34.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	231.31-	231.31-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	53.84-	53.84-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	16.15-	16.15-

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TRA: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	297,867.65	0.00	8,358.26-	289,509.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,085.08	0.00	58.52-	2,026.56
18100	PETALUMA ELEM 1991	90013519	0.00	3,316.21	0.00	240.02-	3,076.19
18110	PETALUMA ELEM 2014	90013569	0.00	5,047.20	0.00	104.00-	4,943.20
36500	PETALUMA HIGH 1992	90013541	0.00	8,655.13	0.00	288.45-	8,366.68
36510	PETALUMA HIGH 2014	90013570	0.00	3,582.93	0.00	143.14-	3,439.79
39900	SOCO JR COLLEGE 20	90013556	0.00	3,875.46	0.00	126.39-	3,749.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,148.82	0.00	127.29-	7,021.53
60000	R & T CODE 506 INTER	16020600	0.00	481.65	0.00	0.00	481.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,026.32-	1,026.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
76400	PET JUDITH COURT LA	80051900	0.00	50.67	0.00	0.00	50.67
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,490.57	0.00	286.80-	4,203.77
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	33.25-	33.25-
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-060	All-Years Totals:		0.00	339,868.37	0.00	10,792.44-	329,075.93
TRA: 003-061 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	102,345.84	0.00	0.00	102,345.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	716.42	0.00	0.00	716.42
18700	OLD ADOBE ELEM 199	90013517	0.00	1,432.84	0.00	0.00	1,432.84
18701	OLD ADOBE ELEM 201	90013518	0.00	2,456.30	0.00	0.00	2,456.30
18703	OLD ADOBE ELEM 201	90013531	0.00	2,968.03	0.00	0.00	2,968.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,968.03	0.00	0.00	2,968.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,228.15	0.00	0.00	1,228.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,330.50	0.00	0.00	1,330.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,456.30	0.00	0.00	2,456.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	271.93	0.00	0.00	271.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	102,345.84	0.00	0.00	102,345.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	716.42	0.00	0.00	716.42
18700	OLD ADOBE ELEM 199	90013517	0.00	1,432.84	0.00	0.00	1,432.84
18701	OLD ADOBE ELEM 201	90013518	0.00	2,456.30	0.00	0.00	2,456.30
18703	OLD ADOBE ELEM 201	90013531	0.00	2,968.03	0.00	0.00	2,968.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,968.03	0.00	0.00	2,968.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,228.15	0.00	0.00	1,228.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,330.50	0.00	0.00	1,330.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,456.30	0.00	0.00	2,456.30

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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
98000	10% PENALTY-TAX CO	80050300	0.00	271.93	0.00	0.00	271.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-061	All-Years Totals:		0.00	118,354.34	0.00	0.00	118,354.34
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TRA: 003-062 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	38,245.55	0.00	0.00	38,245.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.73	0.00	0.00	267.73
18100	PETALUMA ELEM 1991	90013519	0.00	420.69	0.00	0.00	420.69
18110	PETALUMA ELEM 2014	90013569	0.00	650.18	0.00	0.00	650.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,109.11	0.00	0.00	1,109.11
36510	PETALUMA HIGH 2014	90013570	0.00	458.95	0.00	0.00	458.95
39900	SOCO JR COLLEGE 20	90013556	0.00	497.19	0.00	0.00	497.19
39901	SOCO JR COLLEGE 20	90013576	0.00	917.88	0.00	0.00	917.88
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
93900	PET RIVERVIEW LAD	80051900	0.00	52.02	0.00	0.00	52.02
95000	CSCDA AD 2007-01 SO	80051600	0.00	7,933.64	0.00	0.00	7,933.64
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.89	0.00	0.00	1,326.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-062	RDA TC 46800 (0) Total All Years		0.00	53,206.33	0.00	0.00	53,206.33
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00001	PROP 13 TAX RATE		0.00	38,245.55	0.00	0.00	38,245.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.73	0.00	0.00	267.73
18100	PETALUMA ELEM 1991	90013519	0.00	420.69	0.00	0.00	420.69
18110	PETALUMA ELEM 2014	90013569	0.00	650.18	0.00	0.00	650.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,109.11	0.00	0.00	1,109.11
36510	PETALUMA HIGH 2014	90013570	0.00	458.95	0.00	0.00	458.95
39900	SOCO JR COLLEGE 20	90013556	0.00	497.19	0.00	0.00	497.19
39901	SOCO JR COLLEGE 20	90013576	0.00	917.88	0.00	0.00	917.88
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
93900	PET RIVERVIEW LAD	80051900	0.00	52.02	0.00	0.00	52.02
95000	CSCDA AD 2007-01 SO	80051600	0.00	7,933.64	0.00	0.00	7,933.64
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.89	0.00	0.00	1,326.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-062	All-Years Totals:		0.00	53,206.33	0.00	0.00	53,206.33
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TRA: 003-063 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	94,054.75	0.00	0.00	94,054.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.39	0.00	0.00	658.39

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18100	PETALUMA ELEM 1991	90013519	0.00	1,034.60	0.00	0.00	1,034.60
18110	PETALUMA ELEM 2014	90013569	0.00	1,598.94	0.00	0.00	1,598.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,727.59	0.00	0.00	2,727.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,128.65	0.00	0.00	1,128.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.72	0.00	0.00	1,222.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,257.31	0.00	0.00	2,257.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	650.01	0.00	0.00	650.01
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	94,054.75	0.00	0.00	94,054.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.39	0.00	0.00	658.39
18100	PETALUMA ELEM 1991	90013519	0.00	1,034.60	0.00	0.00	1,034.60
18110	PETALUMA ELEM 2014	90013569	0.00	1,598.94	0.00	0.00	1,598.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,727.59	0.00	0.00	2,727.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,128.65	0.00	0.00	1,128.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.72	0.00	0.00	1,222.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,257.31	0.00	0.00	2,257.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	650.01	0.00	0.00	650.01
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-063 All-Years Totals:			0.00	105,863.96	0.00	0.00	105,863.96

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-065 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	28,704.36	0.00	0.00	28,704.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.91	0.00	0.00	200.91
20650	CINNABAR ELEM 2014	90013572	0.00	688.92	0.00	0.00	688.92
36500	PETALUMA HIGH 1992	90013541	0.00	832.41	0.00	0.00	832.41
36510	PETALUMA HIGH 2014	90013570	0.00	344.44	0.00	0.00	344.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.17	0.00	0.00	373.17
39901	SOCO JR COLLEGE 20	90013576	0.00	688.92	0.00	0.00	688.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,932.32	0.00	0.00	2,932.32
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,704.36	0.00	0.00	28,704.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.91	0.00	0.00	200.91
20650	CINNABAR ELEM 2014	90013572	0.00	688.92	0.00	0.00	688.92

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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	832.41	0.00	0.00	832.41
36510	PETALUMA HIGH 2014	90013570	0.00	344.44	0.00	0.00	344.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.17	0.00	0.00	373.17
39901	SOCO JR COLLEGE 20	90013576	0.00	688.92	0.00	0.00	688.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,932.32	0.00	0.00	2,932.32
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-065	All-Years Totals:		0.00	35,090.45	0.00	0.00	35,090.45
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TRA: 003-067 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,622.24	0.00	0.00	1,622.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
20650	CINNABAR ELEM 2014	90013572	0.00	38.93	0.00	0.00	38.93
36500	PETALUMA HIGH 1992	90013541	0.00	47.05	0.00	0.00	47.05
36510	PETALUMA HIGH 2014	90013570	0.00	19.47	0.00	0.00	19.47
39900	SOCO JR COLLEGE 20	90013556	0.00	21.09	0.00	0.00	21.09
39901	SOCO JR COLLEGE 20	90013576	0.00	38.93	0.00	0.00	38.93
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
98000	10% PENALTY-TAX CO	80050300	0.00	183.60	0.00	0.00	183.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	1,622.24	0.00	0.00	1,622.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
20650	CINNABAR ELEM 2014	90013572	0.00	38.93	0.00	0.00	38.93
36500	PETALUMA HIGH 1992	90013541	0.00	47.05	0.00	0.00	47.05
36510	PETALUMA HIGH 2014	90013570	0.00	19.47	0.00	0.00	19.47
39900	SOCO JR COLLEGE 20	90013556	0.00	21.09	0.00	0.00	21.09
39901	SOCO JR COLLEGE 20	90013576	0.00	38.93	0.00	0.00	38.93
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
98000	10% PENALTY-TAX CO	80050300	0.00	183.60	0.00	0.00	183.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-067	All-Years Totals:		0.00	2,039.67	0.00	0.00	2,039.67
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TRA: 003-068 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	198,814.05	41,891.62-	0.00	156,922.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,391.61	293.24-	0.00	1,098.37
18700	OLD ADOBE ELEM 199	90013517	0.00	2,783.24	586.48-	0.00	2,196.76
18701	OLD ADOBE ELEM 201	90013518	0.00	4,771.57	1,005.40-	0.00	3,766.17
18703	OLD ADOBE ELEM 201	90013531	0.00	5,765.40	1,214.86-	0.00	4,550.54
36500	PETALUMA HIGH 1992	90013541	0.00	5,765.40	1,214.86-	0.00	4,550.54

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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	2,385.43	502.70-	0.00	1,882.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,584.32	544.59-	0.00	2,039.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4,771.57	1,005.40-	0.00	3,766.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,350.00	0.00	0.00	2,350.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	99,051.68	0.00	0.00	99,051.68
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,934.44	4,825.91-	0.00	2,108.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-068 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	9,045.12	0.00	0.00	9,045.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.32	0.00	0.00	63.32
18700	OLD ADOBE ELEM 199	90013517	0.00	189.94	0.00	0.00	189.94
18701	OLD ADOBE ELEM 201	90013518	0.00	217.08	0.00	0.00	217.08
18703	OLD ADOBE ELEM 201	90013531	0.00	262.30	0.00	0.00	262.30
36500	PETALUMA HIGH 1992	90013541	0.00	298.48	0.00	0.00	298.48
36510	PETALUMA HIGH 2014	90013570	0.00	108.54	0.00	0.00	108.54
39900	SOCO JR COLLEGE 20	90013556	0.00	117.58	0.00	0.00	117.58
39901	SOCO JR COLLEGE 20	90013576	0.00	217.08	0.00	0.00	217.08
98000	10% PENALTY-TAX CO	80050300	0.00	525.97	0.00	0.00	525.97
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	207,859.17	41,891.62-	0.00	165,967.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,454.93	293.24-	0.00	1,161.69
18700	OLD ADOBE ELEM 199	90013517	0.00	2,973.18	586.48-	0.00	2,386.70
18701	OLD ADOBE ELEM 201	90013518	0.00	4,988.65	1,005.40-	0.00	3,983.25
18703	OLD ADOBE ELEM 201	90013531	0.00	6,027.70	1,214.86-	0.00	4,812.84
36500	PETALUMA HIGH 1992	90013541	0.00	6,063.88	1,214.86-	0.00	4,849.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,493.97	502.70-	0.00	1,991.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,701.90	544.59-	0.00	2,157.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,988.65	1,005.40-	0.00	3,983.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,350.00	0.00	0.00	2,350.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	99,051.68	0.00	0.00	99,051.68
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,460.41	4,825.91-	0.00	2,634.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-068 All-Years Totals:			0.00	349,634.12	53,105.06-	0.00	296,529.06

TRA: 003-071 *Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,869.22	0.00	0.00	8,869.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.08	0.00	0.00	62.08
18100	PETALUMA ELEM 1991	90013519	0.00	97.56	0.00	0.00	97.56
18110	PETALUMA ELEM 2014	90013569	0.00	150.77	0.00	0.00	150.77
36500	PETALUMA HIGH 1992	90013541	0.00	257.21	0.00	0.00	257.21
36510	PETALUMA HIGH 2014	90013570	0.00	106.43	0.00	0.00	106.43
39900	SOCO JR COLLEGE 20	90013556	0.00	115.30	0.00	0.00	115.30

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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	212.86	0.00	0.00	212.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	650.90	0.00	0.00	650.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,869.22	0.00	0.00	8,869.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.08	0.00	0.00	62.08
18100	PETALUMA ELEM 1991	90013519	0.00	97.56	0.00	0.00	97.56
18110	PETALUMA ELEM 2014	90013569	0.00	150.77	0.00	0.00	150.77
36500	PETALUMA HIGH 1992	90013541	0.00	257.21	0.00	0.00	257.21
36510	PETALUMA HIGH 2014	90013570	0.00	106.43	0.00	0.00	106.43
39900	SOCO JR COLLEGE 20	90013556	0.00	115.30	0.00	0.00	115.30
39901	SOCO JR COLLEGE 20	90013576	0.00	212.86	0.00	0.00	212.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	650.90	0.00	0.00	650.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	All-Years Totals:		0.00	10,840.33	0.00	0.00	10,840.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	42,813.45	0.00	0.00	42,813.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.70	0.00	0.00	299.70
18100	PETALUMA ELEM 1991	90013519	0.00	470.95	0.00	0.00	470.95
18110	PETALUMA ELEM 2014	90013569	0.00	727.82	0.00	0.00	727.82
36500	PETALUMA HIGH 1992	90013541	0.00	1,241.58	0.00	0.00	1,241.58
36510	PETALUMA HIGH 2014	90013570	0.00	513.75	0.00	0.00	513.75
39900	SOCO JR COLLEGE 20	90013556	0.00	556.59	0.00	0.00	556.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.52	0.00	0.00	1,027.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,640.43	0.00	0.00	3,640.43
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	42,813.45	0.00	0.00	42,813.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.70	0.00	0.00	299.70
18100	PETALUMA ELEM 1991	90013519	0.00	470.95	0.00	0.00	470.95
18110	PETALUMA ELEM 2014	90013569	0.00	727.82	0.00	0.00	727.82
36500	PETALUMA HIGH 1992	90013541	0.00	1,241.58	0.00	0.00	1,241.58

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36510	PETALUMA HIGH 2014	90013570	0.00	513.75	0.00	0.00	513.75
39900	SOCO JR COLLEGE 20	90013556	0.00	556.59	0.00	0.00	556.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.52	0.00	0.00	1,027.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,640.43	0.00	0.00	3,640.43
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 003-074	All-Years Totals:		0.00	53,165.29	0.00	0.00	53,165.29
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TRA: 003-078	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	27,210.09	0.00	0.00	27,210.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.47	0.00	0.00	190.47
24201	WILMAR ELEM 2012 BC	90013563	0.00	707.46	0.00	0.00	707.46
36500	PETALUMA HIGH 1992	90013541	0.00	789.10	0.00	0.00	789.10
36510	PETALUMA HIGH 2014	90013570	0.00	326.52	0.00	0.00	326.52
39900	SOCO JR COLLEGE 20	90013556	0.00	353.74	0.00	0.00	353.74
39901	SOCO JR COLLEGE 20	90013576	0.00	653.04	0.00	0.00	653.04
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	189.20	0.00	0.00	189.20
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
97008	SCEIP ASSESSMENT -	80060300	0.00	4,409.41	0.00	0.00	4,409.41
98000	10% PENALTY-TAX CO	80050300	0.00	2,741.16	0.00	0.00	2,741.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-078	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	27,210.09	0.00	0.00	27,210.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.47	0.00	0.00	190.47
24201	WILMAR ELEM 2012 BC	90013563	0.00	707.46	0.00	0.00	707.46
36500	PETALUMA HIGH 1992	90013541	0.00	789.10	0.00	0.00	789.10
36510	PETALUMA HIGH 2014	90013570	0.00	326.52	0.00	0.00	326.52
39900	SOCO JR COLLEGE 20	90013556	0.00	353.74	0.00	0.00	353.74
39901	SOCO JR COLLEGE 20	90013576	0.00	653.04	0.00	0.00	653.04
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	189.20	0.00	0.00	189.20
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
97008	SCEIP ASSESSMENT -	80060300	0.00	4,409.41	0.00	0.00	4,409.41
98000	10% PENALTY-TAX CO	80050300	0.00	2,741.16	0.00	0.00	2,741.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-078	All-Years Totals:		0.00	37,778.19	0.00	0.00	37,778.19
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TRA: 003-080	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	113,442.51	0.00	0.00	113,442.51

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.11	0.00	0.00	794.11
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,516.73	0.00	0.00	3,516.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,289.83	0.00	0.00	3,289.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,361.31	0.00	0.00	1,361.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.75	0.00	0.00	1,474.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,722.63	0.00	0.00	2,722.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
77900	PET MEADOW PARK L	80051900	0.00	444.57	0.00	0.00	444.57
78200	PET WOODSIDE VILLA	80051900	0.00	56.32	0.00	0.00	56.32
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,014.96	0.00	0.00	9,014.96
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	113,442.51	0.00	0.00	113,442.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.11	0.00	0.00	794.11
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,516.73	0.00	0.00	3,516.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,289.83	0.00	0.00	3,289.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,361.31	0.00	0.00	1,361.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.75	0.00	0.00	1,474.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,722.63	0.00	0.00	2,722.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
77900	PET MEADOW PARK L	80051900	0.00	444.57	0.00	0.00	444.57
78200	PET WOODSIDE VILLA	80051900	0.00	56.32	0.00	0.00	56.32
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,014.96	0.00	0.00	9,014.96
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-080 All-Years Totals:			0.00	136,832.72	0.00	0.00	136,832.72

TRA: 004-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	239,939.44	3,300.00-	0.00	236,639.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,679.61	23.10-	0.00	1,656.51
18300	SANTA ROSA ELEM 19	90013524	0.00	1,439.63	19.80-	0.00	1,419.83
18302	SANTA ROSA ELEM 20	90013562	0.00	2,639.30	36.30-	0.00	2,603.00
18303	SANTA ROSA ELEM 20	90013574	0.00	4,318.86	59.40-	0.00	4,259.46
36700	SR HIGH DIST BOND 1	90013542	0.00	1,799.57	24.76-	0.00	1,774.81
36702	SR HIGH DIST BOND 2	90013543	0.00	3,239.19	44.54-	0.00	3,194.65
36703	SR HIGH DIST BOND 2	90013575	0.00	3,599.10	49.50-	0.00	3,549.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,119.26	42.90-	0.00	3,076.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,758.56	79.20-	0.00	5,679.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	12.00-	0.00	996.00
82800	SR STORM WATER ASI	80052100	0.00	2,976.86	44.18-	0.00	2,932.68
96200	SF BAY RESTORATION	66130100	0.00	702.00	12.00-	0.00	690.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,009.17	187.38-	0.00	12,821.79
98500	COST-TAX COLLECTOI	11010202	0.00	880.00	0.00	0.00	880.00

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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: 004-001 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	4,196.18	0.00	13,308.47-	9,112.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.37	0.00	93.16-	63.79-
18300	SANTA ROSA ELEM 19	90013524	0.00	33.57	0.00	106.47-	72.90-
18302	SANTA ROSA ELEM 20	90013562	0.00	46.16	0.00	146.40-	100.24-
18303	SANTA ROSA ELEM 20	90013574	0.00	83.92	0.00	266.17-	182.25-
36700	SR HIGH DIST BOND 1	90013542	0.00	58.75	0.00	186.32-	127.57-
36702	SR HIGH DIST BOND 2	90013543	0.00	60.84	0.00	192.97-	132.13-
36703	SR HIGH DIST BOND 2	90013575	0.00	83.92	0.00	266.17-	182.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	54.55	0.00	173.01-	118.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	100.71	0.00	319.41-	218.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	673.95-	673.95-
98000	10% PENALTY-TAX CO	80050300	0.00	474.79	0.00	0.00	474.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,029.19-	13,029.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	91.21-	91.21-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	104.23-	104.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	156.35-	156.35-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	299.68-	299.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	247.56-	247.56-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	195.44-	195.44-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	364.82-	364.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	182.41-	182.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	286.64-	286.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,144.83-	1,144.83-
TRA: 004-001 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,761.95-	12,761.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	89.34-	89.34-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	102.10-	102.10-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	153.15-	153.15-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	344.57-	344.57-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	306.29-	306.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	191.43-	191.43-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	255.24-	255.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	178.67-	178.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	293.53-	293.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,528.00-	1,528.00-
TRA: 004-001 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,027.84-	1,027.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.19-	7.19-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	8.74-	8.74-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	12.33-	12.33-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	29.81-	29.81-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	26.72-	26.72-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.45-	16.45-

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36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	29.81-	29.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.42-	15.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.70-	25.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	157.86-	157.86-
TRA: 004-001 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	804.20-	804.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.63-	5.63-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	7.24-	7.24-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	10.45-	10.45-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	24.13-	24.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	22.52-	22.52-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.27-	13.27-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	24.13-	24.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.87-	12.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.90-	147.90-
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	244,135.62	3,300.00-	40,931.65-	199,903.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,708.98	23.10-	286.53-	1,399.35
18300	SANTA ROSA ELEM 19	90013524	0.00	1,473.20	19.80-	328.78-	1,124.62
18302	SANTA ROSA ELEM 20	90013562	0.00	2,685.46	36.30-	478.68-	2,170.48
18303	SANTA ROSA ELEM 20	90013574	0.00	4,402.78	59.40-	964.36-	3,379.02
36700	SR HIGH DIST BOND 1	90013542	0.00	1,858.32	24.76-	789.41-	1,044.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3,300.03	44.54-	609.56-	2,645.93
36703	SR HIGH DIST BOND 2	90013575	0.00	3,683.02	49.50-	940.17-	2,693.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,173.81	42.90-	562.38-	2,568.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,859.27	79.20-	925.28-	4,854.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,652.54-	3,652.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	12.00-	0.00	996.00
82800	SR STORM WATER ASI	80052100	0.00	2,976.86	44.18-	0.00	2,932.68
96200	SF BAY RESTORATION	66130100	0.00	702.00	12.00-	0.00	690.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,483.96	187.38-	0.00	13,296.58
98500	COST-TAX COLLECTOI	11010202	0.00	900.00	0.00	0.00	900.00
TRA: 004-001 All-Years Totals:			0.00	291,351.31	3,935.06-	50,469.34-	236,946.91
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,001,198.45	10,098.94-	1,071.60-	990,027.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,008.42	70.69-	7.50-	6,930.23
18300	SANTA ROSA ELEM 19	90013524	0.00	6,007.14	60.58-	6.43-	5,940.13
18302	SANTA ROSA ELEM 20	90013562	0.00	11,013.18	111.09-	11.79-	10,890.30
18303	SANTA ROSA ELEM 20	90013574	0.00	18,021.76	181.78-	19.29-	17,820.69
36700	SR HIGH DIST BOND 1	90013542	0.00	7,508.93	75.74-	8.04-	7,425.15
36702	SR HIGH DIST BOND 2	90013543	0.00	13,516.30	136.33-	14.47-	13,365.50
36703	SR HIGH DIST BOND 2	90013575	0.00	15,017.91	151.49-	16.07-	14,850.35
39900	SOCO JR COLLEGE 20	90013556	0.00	13,015.67	131.28-	13.93-	12,870.46
39901	SOCO JR COLLEGE 20	90013576	0.00	24,028.77	242.36-	25.72-	23,760.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.08-	12.08-

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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	2,808.00	24.00-	0.00	2,784.00
82800	SR STORM WATER ASI	80052100	0.00	11,802.51	316.99-	0.00	11,485.52
85200	SR FIRE WEED ABATEI	80052100	0.00	391.94	0.00	0.00	391.94
94000	WRCOG HERO PACE F	80061000	0.00	834.76	0.00	0.00	834.76
96200	SF BAY RESTORATION	66130100	0.00	2,238.00	18.00-	0.00	2,220.00
97009	SCEIP ASSESSMENT -	80060400	0.00	879.86	0.00	0.00	879.86
98000	10% PENALTY-TAX CO	80050300	0.00	35,902.09	0.00	0.00	35,902.09
98500	COST-TAX COLLECTOI	11010202	0.00	2,160.00	0.00	0.00	2,160.00
TRA: 004-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	48,553.32	0.00	6,961.38-	41,591.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.87	0.00	48.73-	291.14
18300	SANTA ROSA ELEM 19	90013524	0.00	388.43	0.00	55.69-	332.74
18302	SANTA ROSA ELEM 20	90013562	0.00	534.09	0.00	76.58-	457.51
18303	SANTA ROSA ELEM 20	90013574	0.00	971.07	0.00	139.23-	831.84
36700	SR HIGH DIST BOND 1	90013542	0.00	679.75	0.00	97.46-	582.29
36702	SR HIGH DIST BOND 2	90013543	0.00	704.02	0.00	100.94-	603.08
36703	SR HIGH DIST BOND 2	90013575	0.00	971.07	0.00	139.23-	831.84
39900	SOCO JR COLLEGE 20	90013556	0.00	631.19	0.00	90.50-	540.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,165.28	0.00	167.07-	998.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	215.26-	215.26-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	581.65-	581.65-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	785.24-	785.24-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	859.25	0.00	0.00	859.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.01	0.00	0.00	6.01
18300	SANTA ROSA ELEM 19	90013524	0.00	6.87	0.00	0.00	6.87
18302	SANTA ROSA ELEM 20	90013562	0.00	10.31	0.00	0.00	10.31
18303	SANTA ROSA ELEM 20	90013574	0.00	23.20	0.00	0.00	23.20
36700	SR HIGH DIST BOND 1	90013542	0.00	20.62	0.00	0.00	20.62
36702	SR HIGH DIST BOND 2	90013543	0.00	12.89	0.00	0.00	12.89
36703	SR HIGH DIST BOND 2	90013575	0.00	17.18	0.00	0.00	17.18
39900	SOCO JR COLLEGE 20	90013556	0.00	12.03	0.00	0.00	12.03
39901	SOCO JR COLLEGE 20	90013576	0.00	19.76	0.00	0.00	19.76
60000	R & T CODE 506 INTER	16020600	0.00	160.81	0.00	0.00	160.81
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,050,611.02	10,098.94-	8,032.98-	1,032,479.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,354.30	70.69-	56.23-	7,227.38
18300	SANTA ROSA ELEM 19	90013524	0.00	6,402.44	60.58-	62.12-	6,279.74
18302	SANTA ROSA ELEM 20	90013562	0.00	11,557.58	111.09-	88.37-	11,358.12
18303	SANTA ROSA ELEM 20	90013574	0.00	19,016.03	181.78-	158.52-	18,675.73
36700	SR HIGH DIST BOND 1	90013542	0.00	8,209.30	75.74-	105.50-	8,028.06
36702	SR HIGH DIST BOND 2	90013543	0.00	14,233.21	136.33-	115.41-	13,981.47
36703	SR HIGH DIST BOND 2	90013575	0.00	16,006.16	151.49-	155.30-	15,699.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13,658.89	131.28-	104.43-	13,423.18
39901	SOCO JR COLLEGE 20	90013576	0.00	25,213.81	242.36-	192.79-	24,778.66

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60000	R & T CODE 506 INTER	16020600	0.00	160.81	0.00	0.00	160.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.34-	227.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,808.00	24.00-	0.00	2,784.00
82800	SR STORM WATER ASI	80052100	0.00	11,802.51	316.99-	0.00	11,485.52
85200	SR FIRE WEED ABATEI	80052100	0.00	391.94	0.00	0.00	391.94
94000	WRCOG HERO PACE F	80061000	0.00	834.76	0.00	0.00	834.76
96200	SF BAY RESTORATION	66130100	0.00	2,238.00	18.00-	0.00	2,220.00
97009	SCEIP ASSESSMENT -	80060400	0.00	879.86	0.00	0.00	879.86
98000	10% PENALTY-TAX CO	80050300	0.00	35,902.09	0.00	581.65-	35,320.44
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	785.24-	785.24-
98500	COST-TAX COLLECTOI	11010202	0.00	2,160.00	0.00	20.00-	2,140.00

TRA: 004-002	All-Years Totals:		0.00	1,229,440.71	11,619.27-	10,685.88-	1,207,135.56
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TRA: 004-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	17,084.31	0.00	0.00	17,084.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.61	0.00	0.00	119.61
24101	ROSELAND ELEM 2012	90013559	0.00	495.42	0.00	0.00	495.42
24102	ROSELAND ELEM 202C	90013589	0.00	845.76	0.00	0.00	845.76
36700	SR HIGH DIST BOND 1	90013542	0.00	128.11	0.00	0.00	128.11
36702	SR HIGH DIST BOND 2	90013543	0.00	230.62	0.00	0.00	230.62
36703	SR HIGH DIST BOND 2	90013575	0.00	256.29	0.00	0.00	256.29
39900	SOCO JR COLLEGE 20	90013556	0.00	222.07	0.00	0.00	222.07
39901	SOCO JR COLLEGE 20	90013576	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	228.07	0.00	0.00	228.07
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	802.25	0.00	0.00	802.25
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-003 Total All Years

00001	PROP 13 TAX RATE		0.00	17,084.31	0.00	0.00	17,084.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.61	0.00	0.00	119.61
24101	ROSELAND ELEM 2012	90013559	0.00	495.42	0.00	0.00	495.42
24102	ROSELAND ELEM 202C	90013589	0.00	845.76	0.00	0.00	845.76
36700	SR HIGH DIST BOND 1	90013542	0.00	128.11	0.00	0.00	128.11
36702	SR HIGH DIST BOND 2	90013543	0.00	230.62	0.00	0.00	230.62
36703	SR HIGH DIST BOND 2	90013575	0.00	256.29	0.00	0.00	256.29
39900	SOCO JR COLLEGE 20	90013556	0.00	222.07	0.00	0.00	222.07
39901	SOCO JR COLLEGE 20	90013576	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	228.07	0.00	0.00	228.07
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	802.25	0.00	0.00	802.25
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-003	All-Years Totals:		0.00	21,146.51	0.00	0.00	21,146.51
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TRA: 004-004 Tax Year 2020

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	113,453.03	2,358.85-	0.00	111,094.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.21	16.51-	0.00	777.70
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,233.43	67.22-	0.00	3,166.21
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,949.75	61.32-	0.00	2,888.43
36700	SR HIGH DIST BOND 1	90013542	0.00	850.87	17.70-	0.00	833.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1,531.64	31.85-	0.00	1,499.79
36703	SR HIGH DIST BOND 2	90013575	0.00	1,701.84	35.39-	0.00	1,666.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.89	30.66-	0.00	1,444.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,722.87	56.61-	0.00	2,666.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	18.00-	0.00	447.00
82800	SR STORM WATER ASI	80052100	0.00	2,179.93	45.25-	0.00	2,134.68
96200	SF BAY RESTORATION	66130100	0.00	396.00	18.00-	0.00	378.00
97026	17-18 SCEIP - 20 Year	80060400	0.00	940.59	0.00	0.00	940.59
98000	10% PENALTY-TAX CO	80050300	0.00	4,870.06	13.29-	0.00	4,856.77
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 004-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	335.02-	335.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.34-	2.34-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	9.55-	9.55-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	8.71-	8.71-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	4.69-	4.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.85-	4.85-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	6.70-	6.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.36-	4.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.04-	8.04-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	6.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	14.69	14.69
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	113,453.03	2,358.85-	335.02-	110,759.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.21	16.51-	2.34-	775.36
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,233.43	67.22-	9.55-	3,156.66
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,949.75	61.32-	8.71-	2,879.72
36700	SR HIGH DIST BOND 1	90013542	0.00	850.87	17.70-	4.69-	828.48
36702	SR HIGH DIST BOND 2	90013543	0.00	1,531.64	31.85-	4.85-	1,494.94
36703	SR HIGH DIST BOND 2	90013575	0.00	1,701.84	35.39-	6.70-	1,659.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.89	30.66-	4.36-	1,439.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,722.87	56.61-	8.04-	2,658.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	18.00-	6.00	453.00
82800	SR STORM WATER ASI	80052100	0.00	2,179.93	45.25-	14.69	2,149.37
96200	SF BAY RESTORATION	66130100	0.00	396.00	18.00-	6.00	384.00
97026	17-18 SCEIP - 20 Year	80060400	0.00	940.59	0.00	0.00	940.59
98000	10% PENALTY-TAX CO	80050300	0.00	4,870.06	13.29-	0.00	4,856.77
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 004-004 All-Years Totals:			0.00	138,044.11	2,770.65-	357.57-	134,915.89

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-005		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,570.95	0.00	0.00	1,570.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.00	0.00	0.00	11.00
18300	SANTA ROSA ELEM 19	90013524	0.00	9.43	0.00	0.00	9.43
18302	SANTA ROSA ELEM 20	90013562	0.00	17.28	0.00	0.00	17.28
18303	SANTA ROSA ELEM 20	90013574	0.00	28.28	0.00	0.00	28.28
36700	SR HIGH DIST BOND 1	90013542	0.00	11.78	0.00	0.00	11.78
36702	SR HIGH DIST BOND 2	90013543	0.00	21.21	0.00	0.00	21.21
36703	SR HIGH DIST BOND 2	90013575	0.00	23.56	0.00	0.00	23.56
39900	SOCO JR COLLEGE 20	90013556	0.00	20.42	0.00	0.00	20.42
39901	SOCO JR COLLEGE 20	90013576	0.00	37.70	0.00	0.00	37.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	11.49	0.00	0.00	11.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.51	0.00	0.00	177.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,570.95	0.00	0.00	1,570.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.00	0.00	0.00	11.00
18300	SANTA ROSA ELEM 19	90013524	0.00	9.43	0.00	0.00	9.43
18302	SANTA ROSA ELEM 20	90013562	0.00	17.28	0.00	0.00	17.28
18303	SANTA ROSA ELEM 20	90013574	0.00	28.28	0.00	0.00	28.28
36700	SR HIGH DIST BOND 1	90013542	0.00	11.78	0.00	0.00	11.78
36702	SR HIGH DIST BOND 2	90013543	0.00	21.21	0.00	0.00	21.21
36703	SR HIGH DIST BOND 2	90013575	0.00	23.56	0.00	0.00	23.56
39900	SOCO JR COLLEGE 20	90013556	0.00	20.42	0.00	0.00	20.42
39901	SOCO JR COLLEGE 20	90013576	0.00	37.70	0.00	0.00	37.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	11.49	0.00	0.00	11.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.51	0.00	0.00	177.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-005	All-Years Totals:		0.00	1,972.61	0.00	0.00	1,972.61

TRA: 004-009		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,340,318.75	31,872.55-	17,087.41-	1,291,358.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,382.29	223.10-	119.61-	9,039.58
24004	RINCON VLY ELEM 20	90013522	0.00	26,806.14	637.46-	341.74-	25,826.94
24010	RINCON VLY ELEM 20	90013571	0.00	28,146.68	669.30-	358.84-	27,118.54
36700	SR HIGH DIST BOND 1	90013542	0.00	10,052.42	239.04-	128.17-	9,685.21
36702	SR HIGH DIST BOND 2	90013543	0.00	18,094.53	430.27-	230.68-	17,433.58
36703	SR HIGH DIST BOND 2	90013575	0.00	20,104.81	478.09-	256.31-	19,370.41
39900	SOCO JR COLLEGE 20	90013556	0.00	17,423.88	414.34-	222.14-	16,787.40
39901	SOCO JR COLLEGE 20	90013576	0.00	32,167.44	764.94-	410.10-	30,992.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	184.95-	184.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,603.00	90.00-	0.00	3,513.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VLY ELEM SPI	90013004	0.00	25,602.00	510.00-	0.00	25,092.00
82800	SR STORM WATER ASI	80052100	0.00	17,502.72	233.11-	0.00	17,269.61
84000	SR STD ST FRANCIS K	80052100	0.00	176.02	0.00	0.00	176.02
85200	SR FIRE WEED ABATEI	80052100	0.00	839.97	0.00	0.00	839.97
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	78.00-	0.00	3,144.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	2,296.81	0.00	0.00	2,296.81
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,016.56	0.00	0.00	2,016.56
98000	10% PENALTY-TAX CO	80050300	0.00	49,570.08	658.53-	0.00	48,911.55
98500	COST-TAX COLLECTOI	11010202	0.00	3,160.00	20.00-	0.00	3,140.00
TRA: 004-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	353.21	0.00	3,956.87-	3,603.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.47	0.00	27.70-	25.23-
24004	RINCON VLY ELEM 200	90013522	0.00	7.06	0.00	79.14-	72.08-
24010	RINCON VLY ELEM 201	90013571	0.00	7.42	0.00	83.09-	75.67-
36700	SR HIGH DIST BOND 1:	90013542	0.00	4.94	0.00	55.40-	50.46-
36702	SR HIGH DIST BOND 2:	90013543	0.00	5.12	0.00	57.38-	52.26-
36703	SR HIGH DIST BOND 2:	90013575	0.00	7.06	0.00	79.14-	72.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.59	0.00	51.44-	46.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	8.48	0.00	94.96-	86.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	184.50-	184.50-
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,340,671.96	31,872.55-	21,044.28-	1,287,755.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,384.76	223.10-	147.31-	9,014.35
24004	RINCON VLY ELEM 200	90013522	0.00	26,813.20	637.46-	420.88-	25,754.86
24010	RINCON VLY ELEM 201	90013571	0.00	28,154.10	669.30-	441.93-	27,042.87
36700	SR HIGH DIST BOND 1:	90013542	0.00	10,057.36	239.04-	183.57-	9,634.75
36702	SR HIGH DIST BOND 2:	90013543	0.00	18,099.65	430.27-	288.06-	17,381.32
36703	SR HIGH DIST BOND 2:	90013575	0.00	20,111.87	478.09-	335.45-	19,298.33
39900	SOCO JR COLLEGE 20	90013556	0.00	17,428.47	414.34-	273.58-	16,740.55
39901	SOCO JR COLLEGE 20	90013576	0.00	32,175.92	764.94-	505.06-	30,905.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	369.45-	369.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,603.00	90.00-	0.00	3,513.00
76100	RINCON VLY ELEM SPI	90013004	0.00	25,602.00	510.00-	0.00	25,092.00
82800	SR STORM WATER ASI	80052100	0.00	17,502.72	233.11-	0.00	17,269.61
84000	SR STD ST FRANCIS K	80052100	0.00	176.02	0.00	0.00	176.02
85200	SR FIRE WEED ABATEI	80052100	0.00	839.97	0.00	0.00	839.97
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	78.00-	0.00	3,144.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	2,296.81	0.00	0.00	2,296.81
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,016.56	0.00	0.00	2,016.56
98000	10% PENALTY-TAX CO	80050300	0.00	49,570.08	658.53-	0.00	48,911.55
98500	COST-TAX COLLECTOI	11010202	0.00	3,160.00	20.00-	0.00	3,140.00
TRA: 004-009 All-Years Totals:			0.00	1,610,886.45	37,318.73-	24,009.57-	1,549,558.15

TRA: 004-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,239.57	0.00	0.00	1,239.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.68	0.00	0.00	8.68

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC	90013520	0.00	96.69	0.00	0.00	96.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	29.75	0.00	0.00	29.75
36700	SR HIGH DIST BOND 1	90013542	0.00	9.30	0.00	0.00	9.30
36702	SR HIGH DIST BOND 2	90013543	0.00	16.73	0.00	0.00	16.73
36703	SR HIGH DIST BOND 2	90013575	0.00	18.59	0.00	0.00	18.59
39900	SOCO JR COLLEGE 20	90013556	0.00	16.11	0.00	0.00	16.11
39901	SOCO JR COLLEGE 20	90013576	0.00	29.75	0.00	0.00	29.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	14.73	0.00	0.00	14.73
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,239.57	0.00	0.00	1,239.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.68	0.00	0.00	8.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	96.69	0.00	0.00	96.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	29.75	0.00	0.00	29.75
36700	SR HIGH DIST BOND 1	90013542	0.00	9.30	0.00	0.00	9.30
36702	SR HIGH DIST BOND 2	90013543	0.00	16.73	0.00	0.00	16.73
36703	SR HIGH DIST BOND 2	90013575	0.00	18.59	0.00	0.00	18.59
39900	SOCO JR COLLEGE 20	90013556	0.00	16.11	0.00	0.00	16.11
39901	SOCO JR COLLEGE 20	90013576	0.00	29.75	0.00	0.00	29.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	14.73	0.00	0.00	14.73
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-010 All-Years Totals:			0.00	1,491.90	0.00	0.00	1,491.90

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-017 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	93,587.23	1,368.41-	0.00	92,218.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.12	9.58-	0.00	645.54
19410	BENNETT VLY ELEM 2	90013506	0.00	2,526.85	36.95-	0.00	2,489.90
36700	SR HIGH DIST BOND 1	90013542	0.00	701.89	10.26-	0.00	691.63
36702	SR HIGH DIST BOND 2	90013543	0.00	1,263.41	18.47-	0.00	1,244.94
36703	SR HIGH DIST BOND 2	90013575	0.00	1,403.83	20.53-	0.00	1,383.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,216.62	17.79-	0.00	1,198.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,246.08	32.84-	0.00	2,213.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	6.00-	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	760.44	14.73-	0.00	745.71
96200	SF BAY RESTORATION	66130100	0.00	276.00	6.00-	0.00	270.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,352.26	0.00	0.00	1,352.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,520.93	0.00	0.00	3,520.93
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,587.23	1,368.41-	0.00	92,218.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.12	9.58-	0.00	645.54
19410	BENNETT VLY ELEM 2	90013506	0.00	2,526.85	36.95-	0.00	2,489.90
36700	SR HIGH DIST BOND 1	90013542	0.00	701.89	10.26-	0.00	691.63
36702	SR HIGH DIST BOND 2	90013543	0.00	1,263.41	18.47-	0.00	1,244.94

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	1,403.83	20.53-	0.00	1,383.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,216.62	17.79-	0.00	1,198.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,246.08	32.84-	0.00	2,213.24
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	6.00-	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	760.44	14.73-	0.00	745.71
96200	SF BAY RESTORATION	66130100	0.00	276.00	6.00-	0.00	270.00
97032	20-21 SCEIP - 20 Year (	80060400	0.00	1,352.26	0.00	0.00	1,352.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,520.93	0.00	0.00	3,520.93
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

TRA: 004-017	All-Years Totals:		0.00	110,026.66	1,541.56-	0.00	108,485.10
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TRA: 004-018 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,686.92	0.00	0.00	2,686.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	0.00	18.81
19410	BENNETT VLY ELEM 2	90013506	0.00	72.55	0.00	0.00	72.55
36700	SR HIGH DIST BOND 1	90013542	0.00	20.15	0.00	0.00	20.15
36702	SR HIGH DIST BOND 2	90013543	0.00	36.27	0.00	0.00	36.27
36703	SR HIGH DIST BOND 2	90013575	0.00	40.30	0.00	0.00	40.30
39900	SOCO JR COLLEGE 20	90013556	0.00	34.93	0.00	0.00	34.93
39901	SOCO JR COLLEGE 20	90013576	0.00	64.48	0.00	0.00	64.48
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	30.89	0.00	0.00	30.89
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.28	0.00	0.00	140.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-018 Total All Years

00001	PROP 13 TAX RATE		0.00	2,686.92	0.00	0.00	2,686.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	0.00	18.81
19410	BENNETT VLY ELEM 2	90013506	0.00	72.55	0.00	0.00	72.55
36700	SR HIGH DIST BOND 1	90013542	0.00	20.15	0.00	0.00	20.15
36702	SR HIGH DIST BOND 2	90013543	0.00	36.27	0.00	0.00	36.27
36703	SR HIGH DIST BOND 2	90013575	0.00	40.30	0.00	0.00	40.30
39900	SOCO JR COLLEGE 20	90013556	0.00	34.93	0.00	0.00	34.93
39901	SOCO JR COLLEGE 20	90013576	0.00	64.48	0.00	0.00	64.48
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	30.89	0.00	0.00	30.89
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.28	0.00	0.00	140.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-018	All-Years Totals:		0.00	3,195.58	0.00	0.00	3,195.58
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TRA: 004-019 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	93,254.64	3,747.36-	0.00	89,507.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.71	26.23-	0.00	626.48
18300	SANTA ROSA ELEM 19	90013524	0.00	559.59	22.48-	0.00	537.11
18302	SANTA ROSA ELEM 20	90013562	0.00	1,025.77	41.22-	0.00	984.55

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	1,678.62	67.45-	0.00	1,611.17
36700	SR HIGH DIST BOND 1	90013542	0.00	699.39	28.11-	0.00	671.28
36702	SR HIGH DIST BOND 2	90013543	0.00	1,258.91	50.59-	0.00	1,208.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,398.83	56.21-	0.00	1,342.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.41	48.72-	0.00	1,163.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,238.15	89.94-	0.00	2,148.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	6.00-	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	1,455.66	14.73-	0.00	1,440.93
96200	SF BAY RESTORATION	66130100	0.00	516.00	6.00-	0.00	510.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	484.05	0.00	0.00	484.05
98000	10% PENALTY-TAX CO	80050300	0.00	984.06	420.50-	0.00	563.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,254.64	3,747.36-	0.00	89,507.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.71	26.23-	0.00	626.48
18300	SANTA ROSA ELEM 19	90013524	0.00	559.59	22.48-	0.00	537.11
18302	SANTA ROSA ELEM 20	90013562	0.00	1,025.77	41.22-	0.00	984.55
18303	SANTA ROSA ELEM 20	90013574	0.00	1,678.62	67.45-	0.00	1,611.17
36700	SR HIGH DIST BOND 1	90013542	0.00	699.39	28.11-	0.00	671.28
36702	SR HIGH DIST BOND 2	90013543	0.00	1,258.91	50.59-	0.00	1,208.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,398.83	56.21-	0.00	1,342.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.41	48.72-	0.00	1,163.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,238.15	89.94-	0.00	2,148.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	6.00-	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	1,455.66	14.73-	0.00	1,440.93
96200	SF BAY RESTORATION	66130100	0.00	516.00	6.00-	0.00	510.00
97031	20-21 SCEIP - 10 Year	80060300	0.00	484.05	0.00	0.00	484.05
98000	10% PENALTY-TAX CO	80050300	0.00	984.06	420.50-	0.00	563.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-019 All-Years Totals:			0.00	108,014.79	4,645.54-	0.00	103,369.25

TRA: 004-020 Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	76,567.76	4,687.86-	71,879.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.98	32.82-	503.16
18300	SANTA ROSA ELEM 19	90013524	0.00	459.39	28.13-	431.26
18302	SANTA ROSA ELEM 20	90013562	0.00	842.26	51.56-	790.70
18303	SANTA ROSA ELEM 20	90013574	0.00	1,378.22	84.38-	1,293.84
36700	SR HIGH DIST BOND 1	90013542	0.00	574.27	35.16-	539.11
36702	SR HIGH DIST BOND 2	90013543	0.00	1,033.68	63.29-	970.39
36703	SR HIGH DIST BOND 2	90013575	0.00	1,148.57	70.32-	1,078.25
39900	SOCO JR COLLEGE 20	90013556	0.00	995.36	60.94-	934.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,837.59	112.51-	1,725.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	12.00-	264.00
82800	SR STORM WATER ASI	80052100	0.00	285.94	8.98-	276.96
85200	SR FIRE WEED ABATEI	80052100	0.00	445.47	0.00	445.47
96200	SF BAY RESTORATION	66130100	0.00	276.00	12.00-	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
98000	10% PENALTY-TAX CO	80050300	0.00	3,926.85	525.99-	0.00	3,400.86
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	40.00-	0.00	320.00
TRA: 004-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	76,567.76	4,687.86-	0.00	71,879.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.98	32.82-	0.00	503.16
18300	SANTA ROSA ELEM 19	90013524	0.00	459.39	28.13-	0.00	431.26
18302	SANTA ROSA ELEM 20	90013562	0.00	842.26	51.56-	0.00	790.70
18303	SANTA ROSA ELEM 20	90013574	0.00	1,378.22	84.38-	0.00	1,293.84
36700	SR HIGH DIST BOND 1	90013542	0.00	574.27	35.16-	0.00	539.11
36702	SR HIGH DIST BOND 2	90013543	0.00	1,033.68	63.29-	0.00	970.39
36703	SR HIGH DIST BOND 2	90013575	0.00	1,148.57	70.32-	0.00	1,078.25
39900	SOCO JR COLLEGE 20	90013556	0.00	995.36	60.94-	0.00	934.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,837.59	112.51-	0.00	1,725.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	12.00-	0.00	264.00
82800	SR STORM WATER ASI	80052100	0.00	285.94	8.98-	0.00	276.96
85200	SR FIRE WEED ABATEI	80052100	0.00	445.47	0.00	0.00	445.47
96200	SF BAY RESTORATION	66130100	0.00	276.00	12.00-	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,926.85	525.99-	0.00	3,400.86
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	40.00-	0.00	320.00
TRA: 004-020		All-Years Totals:	0.00	90,943.34	5,825.94-	0.00	85,117.40
TRA: 004-021		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	37,331.41	10,012.49-	0.00	27,318.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.33	70.09-	0.00	191.24
20603	MARK WEST ELEM 20C	90013514	0.00	1,007.92	270.34-	0.00	737.58
20610	MARK WEST ELEM 201	90013515	0.00	373.30	100.12-	0.00	273.18
36700	SR HIGH DIST BOND 1	90013542	0.00	279.98	75.09-	0.00	204.89
36702	SR HIGH DIST BOND 2	90013543	0.00	503.96	135.17-	0.00	368.79
36703	SR HIGH DIST BOND 2	90013575	0.00	559.98	150.19-	0.00	409.79
39900	SOCO JR COLLEGE 20	90013556	0.00	485.29	130.16-	0.00	355.13
39901	SOCO JR COLLEGE 20	90013576	0.00	895.95	240.30-	0.00	655.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	9.00-	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	137.22	4.49-	0.00	132.73
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,533.50	0.00	0.00	1,533.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,727.67	0.00	0.00	2,727.67
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	37,331.41	10,012.49-	0.00	27,318.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.33	70.09-	0.00	191.24
20603	MARK WEST ELEM 20C	90013514	0.00	1,007.92	270.34-	0.00	737.58
20610	MARK WEST ELEM 201	90013515	0.00	373.30	100.12-	0.00	273.18
36700	SR HIGH DIST BOND 1	90013542	0.00	279.98	75.09-	0.00	204.89
36702	SR HIGH DIST BOND 2	90013543	0.00	503.96	135.17-	0.00	368.79
36703	SR HIGH DIST BOND 2	90013575	0.00	559.98	150.19-	0.00	409.79
39900	SOCO JR COLLEGE 20	90013556	0.00	485.29	130.16-	0.00	355.13

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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
39901	SOCO JR COLLEGE 20	90013576	0.00	895.95	240.30-	0.00	655.65
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	9.00-	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	137.22	4.49-	0.00	132.73
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,533.50	0.00	0.00	1,533.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,727.67	0.00	0.00	2,727.67
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-021	All-Years Totals:		0.00	46,436.51	11,203.44-	0.00	35,233.07

TRA: 004-024 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	63,847.89	0.00	0.00	63,847.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.93	0.00	0.00	446.93
20603	MARK WEST ELEM 20C	90013514	0.00	1,723.90	0.00	0.00	1,723.90
20610	MARK WEST ELEM 201	90013515	0.00	638.49	0.00	0.00	638.49
36700	SR HIGH DIST BOND 1	90013542	0.00	478.86	0.00	0.00	478.86
36702	SR HIGH DIST BOND 2	90013543	0.00	861.95	0.00	0.00	861.95
36703	SR HIGH DIST BOND 2	90013575	0.00	957.72	0.00	0.00	957.72
39900	SOCO JR COLLEGE 20	90013556	0.00	830.02	0.00	0.00	830.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,532.34	0.00	0.00	1,532.34
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,732.24	0.00	0.00	1,732.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,116.56	0.00	0.00	1,116.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	63,847.89	0.00	0.00	63,847.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.93	0.00	0.00	446.93
20603	MARK WEST ELEM 20C	90013514	0.00	1,723.90	0.00	0.00	1,723.90
20610	MARK WEST ELEM 201	90013515	0.00	638.49	0.00	0.00	638.49
36700	SR HIGH DIST BOND 1	90013542	0.00	478.86	0.00	0.00	478.86
36702	SR HIGH DIST BOND 2	90013543	0.00	861.95	0.00	0.00	861.95
36703	SR HIGH DIST BOND 2	90013575	0.00	957.72	0.00	0.00	957.72
39900	SOCO JR COLLEGE 20	90013556	0.00	830.02	0.00	0.00	830.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,532.34	0.00	0.00	1,532.34
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,732.24	0.00	0.00	1,732.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,116.56	0.00	0.00	1,116.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-024	All-Years Totals:		0.00	74,246.90	0.00	0.00	74,246.90
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TRA: 004-027 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	209,523.57	0.00	0.00	209,523.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,466.48	0.00	0.00	1,466.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	16,343.04	0.00	0.00	16,343.04
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,028.64	0.00	0.00	5,028.64

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	1,571.38	0.00	0.00	1,571.38
36702	SR HIGH DIST BOND 2	90013543	0.00	2,828.63	0.00	0.00	2,828.63
36703	SR HIGH DIST BOND 2	90013575	0.00	3,142.94	0.00	0.00	3,142.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,723.65	0.00	0.00	2,723.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,028.64	0.00	0.00	5,028.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
82800	SR STORM WATER ASI	80052100	0.00	2,769.59	0.00	0.00	2,769.59
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	10,808.42	0.00	0.00	10,808.42
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,234.65	0.00	0.00	14,234.65
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	209,523.57	0.00	0.00	209,523.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,466.48	0.00	0.00	1,466.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	16,343.04	0.00	0.00	16,343.04
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,028.64	0.00	0.00	5,028.64
36700	SR HIGH DIST BOND 1	90013542	0.00	1,571.38	0.00	0.00	1,571.38
36702	SR HIGH DIST BOND 2	90013543	0.00	2,828.63	0.00	0.00	2,828.63
36703	SR HIGH DIST BOND 2	90013575	0.00	3,142.94	0.00	0.00	3,142.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,723.65	0.00	0.00	2,723.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,028.64	0.00	0.00	5,028.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
82800	SR STORM WATER ASI	80052100	0.00	2,769.59	0.00	0.00	2,769.59
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	10,808.42	0.00	0.00	10,808.42
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,234.65	0.00	0.00	14,234.65
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-027 All-Years Totals:			0.00	277,395.63	0.00	0.00	277,395.63

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-029 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	157,710.17	4,088.14-	0.00	153,622.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,103.95	28.62-	0.00	1,075.33
19410	BENNETT VLY ELEM 2	90013506	0.00	4,258.12	110.38-	0.00	4,147.74
36700	SR HIGH DIST BOND 1	90013542	0.00	1,182.83	30.66-	0.00	1,152.17
36702	SR HIGH DIST BOND 2	90013543	0.00	2,129.12	55.18-	0.00	2,073.94
36703	SR HIGH DIST BOND 2	90013575	0.00	2,365.68	61.32-	0.00	2,304.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,050.22	53.14-	0.00	1,997.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,785.08	98.12-	0.00	3,686.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	12.00-	0.00	450.00
82800	SR STORM WATER ASI	80052100	0.00	2,548.68	50.64-	0.00	2,498.04
96200	SF BAY RESTORATION	66130100	0.00	372.00	12.00-	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,152.74	230.01-	0.00	6,922.73
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 004-029 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	157,710.17	4,088.14-	0.00	153,622.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,103.95	28.62-	0.00	1,075.33
19410	BENNETT VLY ELEM 2C	90013506	0.00	4,258.12	110.38-	0.00	4,147.74
36700	SR HIGH DIST BOND 1	90013542	0.00	1,182.83	30.66-	0.00	1,152.17
36702	SR HIGH DIST BOND 2	90013543	0.00	2,129.12	55.18-	0.00	2,073.94
36703	SR HIGH DIST BOND 2	90013575	0.00	2,365.68	61.32-	0.00	2,304.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,050.22	53.14-	0.00	1,997.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,785.08	98.12-	0.00	3,686.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	12.00-	0.00	450.00
82800	SR STORM WATER ASI	80052100	0.00	2,548.68	50.64-	0.00	2,498.04
96200	SF BAY RESTORATION	66130100	0.00	372.00	12.00-	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,152.74	230.01-	0.00	6,922.73
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 004-029	All-Years Totals:		0.00	185,540.59	4,830.21-	0.00	180,710.38
TRA: 004-036	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	123,078.45	2,788.01-	0.00	120,290.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.58	19.52-	0.00	842.06
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,507.71	79.46-	0.00	3,428.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,200.07	72.49-	0.00	3,127.58
36700	SR HIGH DIST BOND 1	90013542	0.00	923.11	20.91-	0.00	902.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,661.57	37.64-	0.00	1,623.93
36703	SR HIGH DIST BOND 2	90013575	0.00	1,846.17	41.82-	0.00	1,804.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,599.99	36.24-	0.00	1,563.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,953.83	66.91-	0.00	2,886.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	6.00-	0.00	363.00
82800	SR STORM WATER ASI	80052100	0.00	1,113.13	7.36-	0.00	1,105.77
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,559.18	318.23-	0.00	5,240.95
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	20.00-	0.00	340.00
TRA: 004-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	123,078.45	2,788.01-	0.00	120,290.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.58	19.52-	0.00	842.06
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,507.71	79.46-	0.00	3,428.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,200.07	72.49-	0.00	3,127.58
36700	SR HIGH DIST BOND 1	90013542	0.00	923.11	20.91-	0.00	902.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,661.57	37.64-	0.00	1,623.93
36703	SR HIGH DIST BOND 2	90013575	0.00	1,846.17	41.82-	0.00	1,804.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,599.99	36.24-	0.00	1,563.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,953.83	66.91-	0.00	2,886.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	6.00-	0.00	363.00
82800	SR STORM WATER ASI	80052100	0.00	1,113.13	7.36-	0.00	1,105.77
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,559.18	318.23-	0.00	5,240.95
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	20.00-	0.00	340.00
TRA: 004-036	All-Years Totals:		0.00	147,333.79	3,520.59-	0.00	143,813.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-042 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	149,305.32	2,042.40-	1,147.82-	146,115.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,045.13	14.30-	8.03-	1,022.80
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,119.85	15.32-	8.61-	1,095.92
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,015.57	27.57-	15.50-	1,972.50
36703	SR HIGH DIST BOND 2:	90013575	0.00	2,239.56	30.64-	17.22-	2,191.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,940.96	26.55-	14.92-	1,899.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,583.28	49.02-	27.55-	3,506.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.67-	11.67-
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	6.00-	0.00	525.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,326.00	26.00-	0.00	1,300.00
82800	SR STORM WATER ASI	80052100	0.00	6,864.11	14.73-	0.00	6,849.38
96200	SF BAY RESTORATION	66130100	0.00	426.00	6.00-	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,863.65	0.00	0.00	6,863.65
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 004-042 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,115.21-	1,115.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.81-	7.81-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	15.61-	15.61-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	16.17-	16.17-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	22.30-	22.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.50-	14.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.77-	26.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.42-	48.42-
TRA: 004-042 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	20.43-	20.43-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	16.13-	16.13-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	30.10-	30.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.05-	15.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.65-	23.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.62-	83.62-
TRA: 004-042 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,112.15-	1,112.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.79-	7.79-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	26.69-	26.69-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	16.68-	16.68-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	22.24-	22.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.57-	15.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.58-	25.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.35-	122.35-
TRA: 004-042 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	92.05-	92.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.64-	0.64-

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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	0.00	0.00	2.39-	2.39-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.47-	1.47-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.67-	2.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.38-	1.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.30-	2.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.71-	13.71-
TRA: 004-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	149,305.32	2,042.40-	4,542.23-	142,720.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,045.13	14.30-	31.80-	999.03
36700	SR HIGH DIST BOND 1	90013542	0.00	1,119.85	15.32-	73.73-	1,030.80
36702	SR HIGH DIST BOND 2	90013543	0.00	2,015.57	27.57-	65.95-	1,922.05
36703	SR HIGH DIST BOND 2	90013575	0.00	2,239.56	30.64-	94.53-	2,114.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,940.96	26.55-	61.42-	1,852.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,583.28	49.02-	105.85-	3,428.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	279.77-	279.77-
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	6.00-	0.00	525.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,326.00	26.00-	0.00	1,300.00
82800	SR STORM WATER ASI	80052100	0.00	6,864.11	14.73-	0.00	6,849.38
96200	SF BAY RESTORATION	66130100	0.00	426.00	6.00-	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,863.65	0.00	0.00	6,863.65
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00

TRA: 004-042	All-Years Totals:		0.00	177,700.43	2,258.53-	5,255.28-	170,186.62
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-053 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	24,243.26	0.00	0.00	24,243.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.71	0.00	0.00	169.71
18300	SANTA ROSA ELEM 19	90013524	0.00	145.46	0.00	0.00	145.46
18302	SANTA ROSA ELEM 20	90013562	0.00	266.67	0.00	0.00	266.67
18303	SANTA ROSA ELEM 20	90013574	0.00	436.38	0.00	0.00	436.38
36700	SR HIGH DIST BOND 1	90013542	0.00	181.83	0.00	0.00	181.83
36702	SR HIGH DIST BOND 2	90013543	0.00	327.29	0.00	0.00	327.29
36703	SR HIGH DIST BOND 2	90013575	0.00	363.64	0.00	0.00	363.64
39900	SOCO JR COLLEGE 20	90013556	0.00	315.17	0.00	0.00	315.17
39901	SOCO JR COLLEGE 20	90013576	0.00	581.83	0.00	0.00	581.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	71.84	0.00	0.00	71.84
84400	SR DOWNTOWN COMM	80052100	0.00	1,489.80	0.00	0.00	1,489.80
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,864.06	0.00	0.00	2,864.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-053	RDA TC 47200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	24,243.26	0.00	0.00	24,243.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.71	0.00	0.00	169.71
18300	SANTA ROSA ELEM 19	90013524	0.00	145.46	0.00	0.00	145.46
18302	SANTA ROSA ELEM 20	90013562	0.00	266.67	0.00	0.00	266.67
18303	SANTA ROSA ELEM 20	90013574	0.00	436.38	0.00	0.00	436.38

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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	181.83	0.00	0.00	181.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	327.29	0.00	0.00	327.29
36703	SR HIGH DIST BOND 2:	90013575	0.00	363.64	0.00	0.00	363.64
39900	SOCO JR COLLEGE 20	90013556	0.00	315.17	0.00	0.00	315.17
39901	SOCO JR COLLEGE 20	90013576	0.00	581.83	0.00	0.00	581.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	71.84	0.00	0.00	71.84
84400	SR DOWNTOWN COMM	80052100	0.00	1,489.80	0.00	0.00	1,489.80
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,864.06	0.00	0.00	2,864.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-053	All-Years Totals:		0.00	31,584.94	0.00	0.00	31,584.94
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TRA: 004-056 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	19,032.63	0.00	0.00	19,032.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.23	0.00	0.00	133.23
18300	SANTA ROSA ELEM 19:	90013524	0.00	114.20	0.00	0.00	114.20
18302	SANTA ROSA ELEM 20:	90013562	0.00	209.36	0.00	0.00	209.36
18303	SANTA ROSA ELEM 20:	90013574	0.00	342.59	0.00	0.00	342.59
36700	SR HIGH DIST BOND 1:	90013542	0.00	142.74	0.00	0.00	142.74
36702	SR HIGH DIST BOND 2:	90013543	0.00	256.94	0.00	0.00	256.94
36703	SR HIGH DIST BOND 2:	90013575	0.00	285.49	0.00	0.00	285.49
39900	SOCO JR COLLEGE 20	90013556	0.00	247.42	0.00	0.00	247.42
39901	SOCO JR COLLEGE 20	90013576	0.00	456.78	0.00	0.00	456.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	146.55	0.00	0.00	146.55
84400	SR DOWNTOWN COMM	80052100	0.00	2,738.76	0.00	0.00	2,738.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	19,032.63	0.00	0.00	19,032.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.23	0.00	0.00	133.23
18300	SANTA ROSA ELEM 19:	90013524	0.00	114.20	0.00	0.00	114.20
18302	SANTA ROSA ELEM 20:	90013562	0.00	209.36	0.00	0.00	209.36
18303	SANTA ROSA ELEM 20:	90013574	0.00	342.59	0.00	0.00	342.59
36700	SR HIGH DIST BOND 1:	90013542	0.00	142.74	0.00	0.00	142.74
36702	SR HIGH DIST BOND 2:	90013543	0.00	256.94	0.00	0.00	256.94
36703	SR HIGH DIST BOND 2:	90013575	0.00	285.49	0.00	0.00	285.49
39900	SOCO JR COLLEGE 20	90013556	0.00	247.42	0.00	0.00	247.42
39901	SOCO JR COLLEGE 20	90013576	0.00	456.78	0.00	0.00	456.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	146.55	0.00	0.00	146.55
84400	SR DOWNTOWN COMM	80052100	0.00	2,738.76	0.00	0.00	2,738.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-056	All-Years Totals:		0.00	24,118.69	0.00	0.00	24,118.69
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TRA: 004-061 Tax Year 2020

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TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,293.29	0.00	0.00	25,293.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.05	0.00	0.00	177.05
19410	BENNETT VLY ELEM 20	90013506	0.00	682.92	0.00	0.00	682.92
36700	SR HIGH DIST BOND 1	90013542	0.00	189.71	0.00	0.00	189.71
36702	SR HIGH DIST BOND 2	90013543	0.00	341.46	0.00	0.00	341.46
36703	SR HIGH DIST BOND 2	90013575	0.00	379.40	0.00	0.00	379.40
39900	SOCO JR COLLEGE 20	90013556	0.00	328.82	0.00	0.00	328.82
39901	SOCO JR COLLEGE 20	90013576	0.00	607.05	0.00	0.00	607.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	132.18	0.00	0.00	132.18
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.69	0.00	0.00	1,600.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,293.29	0.00	0.00	25,293.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.05	0.00	0.00	177.05
19410	BENNETT VLY ELEM 20	90013506	0.00	682.92	0.00	0.00	682.92
36700	SR HIGH DIST BOND 1	90013542	0.00	189.71	0.00	0.00	189.71
36702	SR HIGH DIST BOND 2	90013543	0.00	341.46	0.00	0.00	341.46
36703	SR HIGH DIST BOND 2	90013575	0.00	379.40	0.00	0.00	379.40
39900	SOCO JR COLLEGE 20	90013556	0.00	328.82	0.00	0.00	328.82
39901	SOCO JR COLLEGE 20	90013576	0.00	607.05	0.00	0.00	607.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	132.18	0.00	0.00	132.18
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.69	0.00	0.00	1,600.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-061 All-Years Totals:			0.00	29,852.57	0.00	0.00	29,852.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	284,235.97	2,998.38-	0.00	281,237.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,989.70	20.99-	0.00	1,968.71
18300	SANTA ROSA ELEM 19	90013524	0.00	1,705.42	17.99-	0.00	1,687.43
18302	SANTA ROSA ELEM 20	90013562	0.00	3,126.61	32.98-	0.00	3,093.63
18303	SANTA ROSA ELEM 20	90013574	0.00	5,116.26	53.97-	0.00	5,062.29
36700	SR HIGH DIST BOND 1	90013542	0.00	2,131.77	22.49-	0.00	2,109.28
36702	SR HIGH DIST BOND 2	90013543	0.00	3,837.19	40.48-	0.00	3,796.71
36703	SR HIGH DIST BOND 2	90013575	0.00	4,263.45	44.98-	0.00	4,218.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,695.11	38.98-	0.00	3,656.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6,821.60	71.96-	0.00	6,749.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	654.00	6.00-	0.00	648.00
82800	SR STORM WATER ASI	80052100	0.00	2,906.09	40.77-	0.00	2,865.32
86600	SR STD 2006-1 SANDR	80052100	0.00	72.45	0.00	0.00	72.45
96200	SF BAY RESTORATION	66130100	0.00	582.00	6.00-	0.00	576.00
97009	SCEIP ASSESSMENT -	80060400	0.00	839.71	0.00	0.00	839.71
98000	10% PENALTY-TAX CO	80050300	0.00	8,939.39	0.00	0.00	8,939.39

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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
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	284,235.97	2,998.38-	0.00	281,237.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,989.70	20.99-	0.00	1,968.71
18300	SANTA ROSA ELEM 19	90013524	0.00	1,705.42	17.99-	0.00	1,687.43
18302	SANTA ROSA ELEM 20	90013562	0.00	3,126.61	32.98-	0.00	3,093.63
18303	SANTA ROSA ELEM 20	90013574	0.00	5,116.26	53.97-	0.00	5,062.29
36700	SR HIGH DIST BOND 1	90013542	0.00	2,131.77	22.49-	0.00	2,109.28
36702	SR HIGH DIST BOND 2	90013543	0.00	3,837.19	40.48-	0.00	3,796.71
36703	SR HIGH DIST BOND 2	90013575	0.00	4,263.45	44.98-	0.00	4,218.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,695.11	38.98-	0.00	3,656.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6,821.60	71.96-	0.00	6,749.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	654.00	6.00-	0.00	648.00
82800	SR STORM WATER ASI	80052100	0.00	2,906.09	40.77-	0.00	2,865.32
86600	SR STD 2006-1 SANDR	80052100	0.00	72.45	0.00	0.00	72.45
96200	SF BAY RESTORATION	66130100	0.00	582.00	6.00-	0.00	576.00
97009	SCEIP ASSESSMENT -	80060400	0.00	839.71	0.00	0.00	839.71
98000	10% PENALTY-TAX CO	80050300	0.00	8,939.39	0.00	0.00	8,939.39
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 004-091 All-Years Totals:			0.00	331,456.72	3,395.97-	0.00	328,060.75
TRA: 004-093 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	334,000.30	805.68-	0.00	333,194.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,338.11	5.64-	0.00	2,332.47
24004	RINCON VLY ELEM 20	90013522	0.00	6,680.09	16.11-	0.00	6,663.98
24010	RINCON VLY ELEM 20	90013571	0.00	7,013.93	16.92-	0.00	6,997.01
36700	SR HIGH DIST BOND 1	90013542	0.00	2,504.97	6.04-	0.00	2,498.93
36702	SR HIGH DIST BOND 2	90013543	0.00	4,508.99	10.88-	0.00	4,498.11
36703	SR HIGH DIST BOND 2	90013575	0.00	5,009.94	12.09-	0.00	4,997.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,342.02	10.47-	0.00	4,331.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,016.09	19.34-	0.00	7,996.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	6.00-	0.00	693.00
76100	RINCON VLY ELEM SPI	90013004	0.00	5,100.00	51.00-	0.00	5,049.00
82800	SR STORM WATER ASI	80052100	0.00	1,743.02	40.77-	0.00	1,702.25
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	0.00	0.00	296.98
96200	SF BAY RESTORATION	66130100	0.00	630.00	6.00-	0.00	624.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,324.06	1,324.06-	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.96	0.00	0.00	3,390.96
97032	20-21 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,198.57	0.00	0.00	6,198.57
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	334,000.30	805.68-	0.00	333,194.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,338.11	5.64-	0.00	2,332.47
24004	RINCON VLY ELEM 20	90013522	0.00	6,680.09	16.11-	0.00	6,663.98
24010	RINCON VLY ELEM 20	90013571	0.00	7,013.93	16.92-	0.00	6,997.01

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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	2,504.97	6.04-	0.00	2,498.93
36702	SR HIGH DIST BOND 2	90013543	0.00	4,508.99	10.88-	0.00	4,498.11
36703	SR HIGH DIST BOND 2	90013575	0.00	5,009.94	12.09-	0.00	4,997.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,342.02	10.47-	0.00	4,331.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,016.09	19.34-	0.00	7,996.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	6.00-	0.00	693.00
76100	RINCON VLY ELEM SPI	90013004	0.00	5,100.00	51.00-	0.00	5,049.00
82800	SR STORM WATER ASI	80052100	0.00	1,743.02	40.77-	0.00	1,702.25
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	0.00	0.00	296.98
96200	SF BAY RESTORATION	66130100	0.00	630.00	6.00-	0.00	624.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,324.06	1,324.06-	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.96	0.00	0.00	3,390.96
97032	20-21 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,198.57	0.00	0.00	6,198.57
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-093	All-Years Totals:		0.00	393,977.03	2,331.00-	0.00	391,646.03

TRA: 004-107 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	14,790.36	0.00	0.00	14,790.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.53	0.00	0.00	103.53
24500	WRIGHT ELEM 1992 BC	90013532	0.00	421.52	0.00	0.00	421.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	384.56	0.00	0.00	384.56
36700	SR HIGH DIST BOND 1	90013542	0.00	110.94	0.00	0.00	110.94
36702	SR HIGH DIST BOND 2	90013543	0.00	199.67	0.00	0.00	199.67
36703	SR HIGH DIST BOND 2	90013575	0.00	221.86	0.00	0.00	221.86
39900	SOCO JR COLLEGE 20	90013556	0.00	192.26	0.00	0.00	192.26
39901	SOCO JR COLLEGE 20	90013576	0.00	354.96	0.00	0.00	354.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASI	80052100	0.00	140.63	0.00	0.00	140.63
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-107 Total All Years

00001	PROP 13 TAX RATE		0.00	14,790.36	0.00	0.00	14,790.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.53	0.00	0.00	103.53
24500	WRIGHT ELEM 1992 BC	90013532	0.00	421.52	0.00	0.00	421.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	384.56	0.00	0.00	384.56
36700	SR HIGH DIST BOND 1	90013542	0.00	110.94	0.00	0.00	110.94
36702	SR HIGH DIST BOND 2	90013543	0.00	199.67	0.00	0.00	199.67
36703	SR HIGH DIST BOND 2	90013575	0.00	221.86	0.00	0.00	221.86
39900	SOCO JR COLLEGE 20	90013556	0.00	192.26	0.00	0.00	192.26
39901	SOCO JR COLLEGE 20	90013576	0.00	354.96	0.00	0.00	354.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
82800	SR STORM WATER ASI	80052100	0.00	140.63	0.00	0.00	140.63
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-107 All-Years Totals:

			0.00	16,971.29	0.00	0.00	16,971.29
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TRA: 004-112 Tax Year 2020

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	237,967.08	10,144.16-	3,390.10-	224,432.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.81	71.01-	23.73-	1,571.07
18800	PINER-OLIVET 1995 BC	90013520	0.00	18,561.48	791.25-	264.43-	17,505.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,711.23	243.46-	81.36-	5,386.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,784.74	76.09-	25.43-	1,683.22
36702	SR HIGH DIST BOND 2	90013543	0.00	3,212.54	136.94-	45.77-	3,029.83
36703	SR HIGH DIST BOND 2	90013575	0.00	3,569.52	152.17-	50.85-	3,366.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,093.56	131.87-	44.07-	2,917.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,711.23	243.46-	81.36-	5,386.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.20-	38.20-
74200	MS-SONOMA MOSQUI	66040100	0.00	819.00	24.00-	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	1,191.48	34.66-	0.00	1,156.82
85200	SR FIRE WEED ABATEI	80052100	0.00	742.45	0.00	0.00	742.45
86400	SR STD 2006-1 NORTH	80052100	0.00	1,182.72	0.00	0.00	1,182.72
86500	SR STD 2006-1 WOOD	80052100	0.00	1,172.99	352.10-	0.00	820.89
96200	SF BAY RESTORATION	66130100	0.00	780.00	24.00-	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,950.19	362.51-	0.00	10,587.68
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	20.00-	0.00	780.00
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	237,967.08	10,144.16-	3,390.10-	224,432.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.81	71.01-	23.73-	1,571.07
18800	PINER-OLIVET 1995 BC	90013520	0.00	18,561.48	791.25-	264.43-	17,505.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,711.23	243.46-	81.36-	5,386.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,784.74	76.09-	25.43-	1,683.22
36702	SR HIGH DIST BOND 2	90013543	0.00	3,212.54	136.94-	45.77-	3,029.83
36703	SR HIGH DIST BOND 2	90013575	0.00	3,569.52	152.17-	50.85-	3,366.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,093.56	131.87-	44.07-	2,917.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,711.23	243.46-	81.36-	5,386.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.20-	38.20-
74200	MS-SONOMA MOSQUI	66040100	0.00	819.00	24.00-	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	1,191.48	34.66-	0.00	1,156.82
85200	SR FIRE WEED ABATEI	80052100	0.00	742.45	0.00	0.00	742.45
86400	SR STD 2006-1 NORTH	80052100	0.00	1,182.72	0.00	0.00	1,182.72
86500	SR STD 2006-1 WOOD	80052100	0.00	1,172.99	352.10-	0.00	820.89
96200	SF BAY RESTORATION	66130100	0.00	780.00	24.00-	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,950.19	362.51-	0.00	10,587.68
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	20.00-	0.00	780.00

TRA: 004-112	All-Years Totals:		0.00	298,916.02	12,807.68-	4,045.30-	282,063.04
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TRA: 004-136		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	395,565.47	6,086.85-	0.00	389,478.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.01	42.60-	0.00	2,726.41
19100	BELLEVUE ELEM 1996	90013501	0.00	20,964.98	322.61-	0.00	20,642.37
19108	BELLEVUE ELEM 2008	90013502	0.00	7,515.80	115.63-	0.00	7,400.17
19111	BELLEVUE ELEM 2008	90013503	0.00	3,362.29	51.74-	0.00	3,310.55
19120	BELLEVUE ELEM 2014	90013567	0.00	5,537.87	85.22-	0.00	5,452.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	23,576.57	365.22-	0.00	23,211.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2,966.68	45.65-	0.00	2,921.03
36702	SR HIGH DIST BOND 2	90013543	0.00	5,340.01	82.16-	0.00	5,257.85
36703	SR HIGH DIST BOND 2	90013575	0.00	5,933.59	91.31-	0.00	5,842.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,142.36	79.13-	0.00	5,063.23
39901	SOCO JR COLLEGE 20	90013576	0.00	9,493.61	146.09-	0.00	9,347.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	18.00-	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	5,741.97	25.68-	0.00	5,716.29
86700	SR STD 2006-1 KAWAN	80052100	0.00	74.02	74.02-	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	6,528.48	0.00	0.00	6,528.48
96200	SF BAY RESTORATION	66130100	0.00	480.00	18.00-	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,777.45	0.00	0.00	6,777.45
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	395,565.47	6,086.85-	0.00	389,478.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.01	42.60-	0.00	2,726.41
19100	BELLEVUE ELEM 1996	90013501	0.00	20,964.98	322.61-	0.00	20,642.37
19108	BELLEVUE ELEM 2008	90013502	0.00	7,515.80	115.63-	0.00	7,400.17
19111	BELLEVUE ELEM 2008	90013503	0.00	3,362.29	51.74-	0.00	3,310.55
19120	BELLEVUE ELEM 2014	90013567	0.00	5,537.87	85.22-	0.00	5,452.65
19130	BELLEVUE ELEM 2020	90013588	0.00	23,576.57	365.22-	0.00	23,211.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2,966.68	45.65-	0.00	2,921.03
36702	SR HIGH DIST BOND 2	90013543	0.00	5,340.01	82.16-	0.00	5,257.85
36703	SR HIGH DIST BOND 2	90013575	0.00	5,933.59	91.31-	0.00	5,842.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,142.36	79.13-	0.00	5,063.23
39901	SOCO JR COLLEGE 20	90013576	0.00	9,493.61	146.09-	0.00	9,347.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	18.00-	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	5,741.97	25.68-	0.00	5,716.29
86700	SR STD 2006-1 KAWAN	80052100	0.00	74.02	74.02-	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	6,528.48	0.00	0.00	6,528.48
96200	SF BAY RESTORATION	66130100	0.00	480.00	18.00-	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,777.45	0.00	0.00	6,777.45
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 004-136 All-Years Totals:			0.00	508,978.16	7,649.91-	0.00	501,328.25
TRA: 004-137 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	196,185.54	0.00	0.00	196,185.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,373.31	0.00	0.00	1,373.31
19100	BELLEVUE ELEM 1996	90013501	0.00	10,397.82	0.00	0.00	10,397.82
19108	BELLEVUE ELEM 2008	90013502	0.00	3,727.52	0.00	0.00	3,727.52
19111	BELLEVUE ELEM 2008	90013503	0.00	1,667.58	0.00	0.00	1,667.58
19120	BELLEVUE ELEM 2014	90013567	0.00	2,746.60	0.00	0.00	2,746.60
19130	BELLEVUE ELEM 2020	90013588	0.00	11,771.14	0.00	0.00	11,771.14
36700	SR HIGH DIST BOND 1	90013542	0.00	1,471.39	0.00	0.00	1,471.39
36702	SR HIGH DIST BOND 2	90013543	0.00	2,648.51	0.00	0.00	2,648.51
36703	SR HIGH DIST BOND 2	90013575	0.00	2,942.80	0.00	0.00	2,942.80

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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	2,550.41	0.00	0.00	2,550.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,708.44	0.00	0.00	4,708.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	1,299.24	0.00	0.00	1,299.24
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	174.89	0.00	0.00	174.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	254.99	0.00	0.00	254.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
19100	BELLEVUE ELEM 1996	90013501	0.00	12.37	0.00	0.00	12.37
19108	BELLEVUE ELEM 2008	90013502	0.00	4.84	0.00	0.00	4.84
19111	BELLEVUE ELEM 2008	90013503	0.00	2.29	0.00	0.00	2.29
19120	BELLEVUE ELEM 2014	90013567	0.00	3.70	0.00	0.00	3.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	3.57	0.00	0.00	3.57
36702	SR HIGH DIST BOND 2:	90013543	0.00	3.70	0.00	0.00	3.70
36703	SR HIGH DIST BOND 2:	90013575	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.31	0.00	0.00	3.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6.12	0.00	0.00	6.12
TRA: 004-137 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	482.26	0.00	0.00	482.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
19100	BELLEVUE ELEM 1996	90013501	0.00	23.39	0.00	0.00	23.39
19108	BELLEVUE ELEM 2008	90013502	0.00	7.72	0.00	0.00	7.72
19111	BELLEVUE ELEM 2008	90013503	0.00	4.82	0.00	0.00	4.82
19120	BELLEVUE ELEM 2014	90013567	0.00	6.99	0.00	0.00	6.99
36700	SR HIGH DIST BOND 1:	90013542	0.00	11.57	0.00	0.00	11.57
36702	SR HIGH DIST BOND 2:	90013543	0.00	7.23	0.00	0.00	7.23
36703	SR HIGH DIST BOND 2:	90013575	0.00	9.65	0.00	0.00	9.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6.75	0.00	0.00	6.75
39901	SOCO JR COLLEGE 20	90013576	0.00	11.09	0.00	0.00	11.09
60000	R & T CODE 506 INTER	16020600	0.00	96.67	0.00	0.00	96.67
TRA: 004-137 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	477.65	0.00	0.00	477.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
19100	BELLEVUE ELEM 1996	90013501	0.00	23.17	0.00	0.00	23.17
19108	BELLEVUE ELEM 2008	90013502	0.00	6.69	0.00	0.00	6.69
19111	BELLEVUE ELEM 2008	90013503	0.00	4.20	0.00	0.00	4.20
19120	BELLEVUE ELEM 2014	90013567	0.00	6.93	0.00	0.00	6.93
36700	SR HIGH DIST BOND 1:	90013542	0.00	12.42	0.00	0.00	12.42
36702	SR HIGH DIST BOND 2:	90013543	0.00	7.64	0.00	0.00	7.64
36703	SR HIGH DIST BOND 2:	90013575	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7.16	0.00	0.00	7.16
39901	SOCO JR COLLEGE 20	90013576	0.00	11.94	0.00	0.00	11.94
60000	R & T CODE 506 INTER	16020600	0.00	148.37	0.00	0.00	148.37
TRA: 004-137 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	197,400.44	0.00	0.00	197,400.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,381.81	0.00	0.00	1,381.81
19100	BELLEVUE ELEM 1996	90013501	0.00	10,456.75	0.00	0.00	10,456.75
19108	BELLEVUE ELEM 2008	90013502	0.00	3,746.77	0.00	0.00	3,746.77
19111	BELLEVUE ELEM 2008	90013503	0.00	1,678.89	0.00	0.00	1,678.89
19120	BELLEVUE ELEM 2014	90013567	0.00	2,764.22	0.00	0.00	2,764.22
19130	BELLEVUE ELEM 2020	90013588	0.00	11,771.14	0.00	0.00	11,771.14
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,498.95	0.00	0.00	1,498.95
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,667.08	0.00	0.00	2,667.08
36703	SR HIGH DIST BOND 2:	90013575	0.00	2,971.40	0.00	0.00	2,971.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,567.63	0.00	0.00	2,567.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4,737.59	0.00	0.00	4,737.59
60000	R & T CODE 506 INTER	16020600	0.00	245.04	0.00	0.00	245.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	1,299.24	0.00	0.00	1,299.24
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	174.89	0.00	0.00	174.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	All-Years Totals:		0.00	245,477.84	0.00	0.00	245,477.84

TRA: 004-146 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	37,547.02	0.00	0.00	37,547.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.82	0.00	0.00	262.82
20603	MARK WEST ELEM 20C	90013514	0.00	1,013.78	0.00	0.00	1,013.78
20610	MARK WEST ELEM 201	90013515	0.00	375.46	0.00	0.00	375.46
36700	SR HIGH DIST BOND 1:	90013542	0.00	281.60	0.00	0.00	281.60
36702	SR HIGH DIST BOND 2:	90013543	0.00	506.88	0.00	0.00	506.88
36703	SR HIGH DIST BOND 2:	90013575	0.00	563.21	0.00	0.00	563.21
39900	SOCO JR COLLEGE 20	90013556	0.00	488.10	0.00	0.00	488.10
39901	SOCO JR COLLEGE 20	90013576	0.00	901.13	0.00	0.00	901.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	104.53	0.00	0.00	104.53
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	843.04	0.00	0.00	843.04
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-146 Total All Years

00001	PROP 13 TAX RATE		0.00	37,547.02	0.00	0.00	37,547.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.82	0.00	0.00	262.82
20603	MARK WEST ELEM 20C	90013514	0.00	1,013.78	0.00	0.00	1,013.78
20610	MARK WEST ELEM 201	90013515	0.00	375.46	0.00	0.00	375.46
36700	SR HIGH DIST BOND 1:	90013542	0.00	281.60	0.00	0.00	281.60
36702	SR HIGH DIST BOND 2:	90013543	0.00	506.88	0.00	0.00	506.88
36703	SR HIGH DIST BOND 2:	90013575	0.00	563.21	0.00	0.00	563.21
39900	SOCO JR COLLEGE 20	90013556	0.00	488.10	0.00	0.00	488.10
39901	SOCO JR COLLEGE 20	90013576	0.00	901.13	0.00	0.00	901.13

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74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	104.53	0.00	0.00	104.53
85200	SR FIRE WEED ABATEI	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	843.04	0.00	0.00	843.04
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-146	All-Years Totals:		0.00	43,186.06	0.00	0.00	43,186.06
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TRA: 004-151 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,696.20	0.00	0.00	2,696.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.87	0.00	0.00	18.87
24500	WRIGHT ELEM 1992 BC	90013532	0.00	76.84	0.00	0.00	76.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	70.10	0.00	0.00	70.10
36700	SR HIGH DIST BOND 1	90013542	0.00	20.22	0.00	0.00	20.22
36702	SR HIGH DIST BOND 2	90013543	0.00	36.40	0.00	0.00	36.40
36703	SR HIGH DIST BOND 2	90013575	0.00	40.44	0.00	0.00	40.44
39900	SOCO JR COLLEGE 20	90013556	0.00	35.05	0.00	0.00	35.05
39901	SOCO JR COLLEGE 20	90013576	0.00	64.71	0.00	0.00	64.71
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	9.88	0.00	0.00	9.88
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-151 Total All Years

00001	PROP 13 TAX RATE		0.00	2,696.20	0.00	0.00	2,696.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.87	0.00	0.00	18.87
24500	WRIGHT ELEM 1992 BC	90013532	0.00	76.84	0.00	0.00	76.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	70.10	0.00	0.00	70.10
36700	SR HIGH DIST BOND 1	90013542	0.00	20.22	0.00	0.00	20.22
36702	SR HIGH DIST BOND 2	90013543	0.00	36.40	0.00	0.00	36.40
36703	SR HIGH DIST BOND 2	90013575	0.00	40.44	0.00	0.00	40.44
39900	SOCO JR COLLEGE 20	90013556	0.00	35.05	0.00	0.00	35.05
39901	SOCO JR COLLEGE 20	90013576	0.00	64.71	0.00	0.00	64.71
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	9.88	0.00	0.00	9.88
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-151	All-Years Totals:		0.00	3,080.71	0.00	0.00	3,080.71
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TRA: 004-158 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,573.90	0.00	0.00	4,573.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.02	0.00	0.00	32.02
24101	ROSELAND ELEM 2012	90013559	0.00	132.65	0.00	0.00	132.65
24102	ROSELAND ELEM 2020	90013589	0.00	237.84	0.00	0.00	237.84
36700	SR HIGH DIST BOND 1	90013542	0.00	34.31	0.00	0.00	34.31
36702	SR HIGH DIST BOND 2	90013543	0.00	61.75	0.00	0.00	61.75
36703	SR HIGH DIST BOND 2	90013575	0.00	68.61	0.00	0.00	68.61
39900	SOCO JR COLLEGE 20	90013556	0.00	59.47	0.00	0.00	59.47
39901	SOCO JR COLLEGE 20	90013576	0.00	109.78	0.00	0.00	109.78

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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	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	35.92	0.00	0.00	35.92
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.14	0.00	0.00	221.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-158 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,573.90	0.00	0.00	4,573.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.02	0.00	0.00	32.02
24101	ROSELAND ELEM 2012	90013559	0.00	132.65	0.00	0.00	132.65
24102	ROSELAND ELEM 202C	90013589	0.00	237.84	0.00	0.00	237.84
36700	SR HIGH DIST BOND 1	90013542	0.00	34.31	0.00	0.00	34.31
36702	SR HIGH DIST BOND 2	90013543	0.00	61.75	0.00	0.00	61.75
36703	SR HIGH DIST BOND 2	90013575	0.00	68.61	0.00	0.00	68.61
39900	SOCO JR COLLEGE 20	90013556	0.00	59.47	0.00	0.00	59.47
39901	SOCO JR COLLEGE 20	90013576	0.00	109.78	0.00	0.00	109.78
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	35.92	0.00	0.00	35.92
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.14	0.00	0.00	221.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-158 All-Years Totals:			0.00	5,623.39	0.00	0.00	5,623.39

TRA: 004-164 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,005.55	0.00	0.00	2,005.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.04	0.00	0.00	14.04
24101	ROSELAND ELEM 2012	90013559	0.00	58.16	0.00	0.00	58.16
24102	ROSELAND ELEM 202C	90013589	0.00	104.29	0.00	0.00	104.29
36700	SR HIGH DIST BOND 1	90013542	0.00	15.04	0.00	0.00	15.04
36702	SR HIGH DIST BOND 2	90013543	0.00	27.08	0.00	0.00	27.08
36703	SR HIGH DIST BOND 2	90013575	0.00	30.09	0.00	0.00	30.09
39900	SOCO JR COLLEGE 20	90013556	0.00	26.07	0.00	0.00	26.07
39901	SOCO JR COLLEGE 20	90013576	0.00	48.14	0.00	0.00	48.14
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-164 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,005.55	0.00	0.00	2,005.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.04	0.00	0.00	14.04
24101	ROSELAND ELEM 2012	90013559	0.00	58.16	0.00	0.00	58.16
24102	ROSELAND ELEM 202C	90013589	0.00	104.29	0.00	0.00	104.29
36700	SR HIGH DIST BOND 1	90013542	0.00	15.04	0.00	0.00	15.04
36702	SR HIGH DIST BOND 2	90013543	0.00	27.08	0.00	0.00	27.08
36703	SR HIGH DIST BOND 2	90013575	0.00	30.09	0.00	0.00	30.09
39900	SOCO JR COLLEGE 20	90013556	0.00	26.07	0.00	0.00	26.07
39901	SOCO JR COLLEGE 20	90013576	0.00	48.14	0.00	0.00	48.14
74200	MS-SONOMA MOSQUI	66040100	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
82800	SR STORM WATER ASI	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-164	All-Years Totals:		0.00	2,351.06	0.00	0.00	2,351.06

TRA: 004-170 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,276.79	0.00	0.00	4,276.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.95	0.00	0.00	29.95
20603	MARK WEST ELEM 20C	90013514	0.00	115.48	0.00	0.00	115.48
20610	MARK WEST ELEM 201	90013515	0.00	42.77	0.00	0.00	42.77
36700	SR HIGH DIST BOND 1	90013542	0.00	32.08	0.00	0.00	32.08
36702	SR HIGH DIST BOND 2	90013543	0.00	57.73	0.00	0.00	57.73
36703	SR HIGH DIST BOND 2	90013575	0.00	64.16	0.00	0.00	64.16
39900	SOCO JR COLLEGE 20	90013556	0.00	55.60	0.00	0.00	55.60
39901	SOCO JR COLLEGE 20	90013576	0.00	102.63	0.00	0.00	102.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	17.96	0.00	0.00	17.96
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-170 Total All Years

00001	PROP 13 TAX RATE		0.00	4,276.79	0.00	0.00	4,276.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.95	0.00	0.00	29.95
20603	MARK WEST ELEM 20C	90013514	0.00	115.48	0.00	0.00	115.48
20610	MARK WEST ELEM 201	90013515	0.00	42.77	0.00	0.00	42.77
36700	SR HIGH DIST BOND 1	90013542	0.00	32.08	0.00	0.00	32.08
36702	SR HIGH DIST BOND 2	90013543	0.00	57.73	0.00	0.00	57.73
36703	SR HIGH DIST BOND 2	90013575	0.00	64.16	0.00	0.00	64.16
39900	SOCO JR COLLEGE 20	90013556	0.00	55.60	0.00	0.00	55.60
39901	SOCO JR COLLEGE 20	90013576	0.00	102.63	0.00	0.00	102.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	17.96	0.00	0.00	17.96
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-170 All-Years Totals:

0.00 4,831.15 0.00 0.00 4,831.15

TRA: 004-188 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	26,783.44	0.00	0.00	26,783.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.45	0.00	0.00	187.45
18300	SANTA ROSA ELEM 19	90013524	0.00	160.63	0.00	0.00	160.63
18302	SANTA ROSA ELEM 20	90013562	0.00	294.61	0.00	0.00	294.61
18303	SANTA ROSA ELEM 20	90013574	0.00	482.07	0.00	0.00	482.07
36700	SR HIGH DIST BOND 1	90013542	0.00	200.96	0.00	0.00	200.96
36702	SR HIGH DIST BOND 2	90013543	0.00	361.59	0.00	0.00	361.59
36703	SR HIGH DIST BOND 2	90013575	0.00	401.76	0.00	0.00	401.76
39900	SOCO JR COLLEGE 20	90013556	0.00	348.29	0.00	0.00	348.29
39901	SOCO JR COLLEGE 20	90013576	0.00	642.87	0.00	0.00	642.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SR STORM WATER ASI	80052100	0.00	359.19	0.00	0.00	359.19
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,550.19	0.00	0.00	1,550.19
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	26,783.44	0.00	0.00	26,783.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.45	0.00	0.00	187.45
18300	SANTA ROSA ELEM 19	90013524	0.00	160.63	0.00	0.00	160.63
18302	SANTA ROSA ELEM 20	90013562	0.00	294.61	0.00	0.00	294.61
18303	SANTA ROSA ELEM 20	90013574	0.00	482.07	0.00	0.00	482.07
36700	SR HIGH DIST BOND 1	90013542	0.00	200.96	0.00	0.00	200.96
36702	SR HIGH DIST BOND 2	90013543	0.00	361.59	0.00	0.00	361.59
36703	SR HIGH DIST BOND 2	90013575	0.00	401.76	0.00	0.00	401.76
39900	SOCO JR COLLEGE 20	90013556	0.00	348.29	0.00	0.00	348.29
39901	SOCO JR COLLEGE 20	90013576	0.00	642.87	0.00	0.00	642.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SR STORM WATER ASI	80052100	0.00	359.19	0.00	0.00	359.19
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,550.19	0.00	0.00	1,550.19
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188 All-Years Totals:			0.00	32,341.05	0.00	0.00	32,341.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-189 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	68,170.06	0.00	0.00	68,170.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.96	0.00	0.00	476.96
24101	ROSELAND ELEM 2012	90013559	0.00	1,976.49	0.00	0.00	1,976.49
24102	ROSELAND ELEM 202C	90013589	0.00	2,397.85	0.00	0.00	2,397.85
36700	SR HIGH DIST BOND 1	90013542	0.00	511.03	0.00	0.00	511.03
36702	SR HIGH DIST BOND 2	90013543	0.00	919.79	0.00	0.00	919.79
36703	SR HIGH DIST BOND 2	90013575	0.00	1,022.28	0.00	0.00	1,022.28
39900	SOCO JR COLLEGE 20	90013556	0.00	885.89	0.00	0.00	885.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,635.90	0.00	0.00	1,635.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	0.00	0.00	882.00
82800	SR STORM WATER ASI	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	68,170.06	0.00	0.00	68,170.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.96	0.00	0.00	476.96
24101	ROSELAND ELEM 2012	90013559	0.00	1,976.49	0.00	0.00	1,976.49
24102	ROSELAND ELEM 202C	90013589	0.00	2,397.85	0.00	0.00	2,397.85
36700	SR HIGH DIST BOND 1	90013542	0.00	511.03	0.00	0.00	511.03
36702	SR HIGH DIST BOND 2	90013543	0.00	919.79	0.00	0.00	919.79
36703	SR HIGH DIST BOND 2	90013575	0.00	1,022.28	0.00	0.00	1,022.28
39900	SOCO JR COLLEGE 20	90013556	0.00	885.89	0.00	0.00	885.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,635.90	0.00	0.00	1,635.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	0.00	0.00	882.00
82800	SR STORM WATER ASI	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-189 All-Years Totals:			0.00	80,390.28	0.00	0.00	80,390.28
TRA: 004-194 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,772.60	0.00	0.00	4,772.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.40	0.00	0.00	33.40
24101	ROSELAND ELEM 2012	90013559	0.00	138.40	0.00	0.00	138.40
24102	ROSELAND ELEM 202C	90013589	0.00	124.08	0.00	0.00	124.08
36700	SR HIGH DIST BOND 1:	90013542	0.00	35.80	0.00	0.00	35.80
36702	SR HIGH DIST BOND 2:	90013543	0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2:	90013575	0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20	90013556	0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20	90013576	0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	900.88	0.00	0.00	900.88
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.36	0.00	0.00	635.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,772.60	0.00	0.00	4,772.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.40	0.00	0.00	33.40
24101	ROSELAND ELEM 2012	90013559	0.00	138.40	0.00	0.00	138.40
24102	ROSELAND ELEM 202C	90013589	0.00	124.08	0.00	0.00	124.08
36700	SR HIGH DIST BOND 1:	90013542	0.00	35.80	0.00	0.00	35.80
36702	SR HIGH DIST BOND 2:	90013543	0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2:	90013575	0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20	90013556	0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20	90013576	0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	900.88	0.00	0.00	900.88
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.36	0.00	0.00	635.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-194 All-Years Totals:			0.00	7,009.10	0.00	0.00	7,009.10
TRA: 004-195 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,221.05	0.00	0.00	5,221.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.55	0.00	0.00	36.55
24004	RINCON VLY ELEM 20C	90013522	0.00	104.43	0.00	0.00	104.43
24010	RINCON VLY ELEM 201	90013571	0.00	109.64	0.00	0.00	109.64
36700	SR HIGH DIST BOND 1:	90013542	0.00	39.16	0.00	0.00	39.16
36702	SR HIGH DIST BOND 2:	90013543	0.00	70.48	0.00	0.00	70.48
36703	SR HIGH DIST BOND 2:	90013575	0.00	78.31	0.00	0.00	78.31
39900	SOCO JR COLLEGE 20	90013556	0.00	67.88	0.00	0.00	67.88
39901	SOCO JR COLLEGE 20	90013576	0.00	125.30	0.00	0.00	125.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	102.00	0.00	0.00	102.00

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	52.98	0.00	0.00	52.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-195 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,221.05	0.00	0.00	5,221.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.55	0.00	0.00	36.55
24004	RINCON VLY ELEM 200	90013522	0.00	104.43	0.00	0.00	104.43
24010	RINCON VLY ELEM 201	90013571	0.00	109.64	0.00	0.00	109.64
36700	SR HIGH DIST BOND 1	90013542	0.00	39.16	0.00	0.00	39.16
36702	SR HIGH DIST BOND 2	90013543	0.00	70.48	0.00	0.00	70.48
36703	SR HIGH DIST BOND 2	90013575	0.00	78.31	0.00	0.00	78.31
39900	SOCO JR COLLEGE 20	90013556	0.00	67.88	0.00	0.00	67.88
39901	SOCO JR COLLEGE 20	90013576	0.00	125.30	0.00	0.00	125.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	52.98	0.00	0.00	52.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-195 All-Years Totals:			0.00	6,031.78	0.00	0.00	6,031.78

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-197 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	17,737.70	0.00	1,217.82-	16,519.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.16	0.00	8.52-	115.64
20603	MARK WEST ELEM 200	90013514	0.00	478.92	0.00	32.88-	446.04
20610	MARK WEST ELEM 201	90013515	0.00	177.36	0.00	12.18-	165.18
36700	SR HIGH DIST BOND 1	90013542	0.00	133.02	0.00	9.13-	123.89
36702	SR HIGH DIST BOND 2	90013543	0.00	239.45	0.00	16.44-	223.01
36703	SR HIGH DIST BOND 2	90013575	0.00	266.08	0.00	18.27-	247.81
39900	SOCO JR COLLEGE 20	90013556	0.00	230.61	0.00	15.83-	214.78
39901	SOCO JR COLLEGE 20	90013576	0.00	425.69	0.00	29.23-	396.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.75-	13.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	99.14	0.00	0.00	99.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	654.93	0.00	0.00	654.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	858.15-	858.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.01-	6.01-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	21.45-	21.45-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	8.58-	8.58-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	12.01-	12.01-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	12.44-	12.44-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	17.16-	17.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.16-	11.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.60-	20.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.07-	41.07-
TRA: 004-197 Total All Years							

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	17,737.70	0.00	2,075.97-	15,661.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.16	0.00	14.53-	109.63
20603	MARK WEST ELEM 20C	90013514	0.00	478.92	0.00	54.33-	424.59
20610	MARK WEST ELEM 201	90013515	0.00	177.36	0.00	20.76-	156.60
36700	SR HIGH DIST BOND 1	90013542	0.00	133.02	0.00	21.14-	111.88
36702	SR HIGH DIST BOND 2	90013543	0.00	239.45	0.00	28.88-	210.57
36703	SR HIGH DIST BOND 2	90013575	0.00	266.08	0.00	35.43-	230.65
39900	SOCO JR COLLEGE 20	90013556	0.00	230.61	0.00	26.99-	203.62
39901	SOCO JR COLLEGE 20	90013576	0.00	425.69	0.00	49.83-	375.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.82-	54.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	99.14	0.00	0.00	99.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	654.93	0.00	0.00	654.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	All-Years Totals:		0.00	20,703.06	0.00	2,382.68-	18,320.38

TRA: 004-205 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,718.42	0.00	0.00	5,718.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.03	0.00	0.00	40.03
24004	RINCON VLY ELEM 20C	90013522	0.00	114.36	0.00	0.00	114.36
24010	RINCON VLY ELEM 201	90013571	0.00	120.09	0.00	0.00	120.09
36700	SR HIGH DIST BOND 1	90013542	0.00	42.89	0.00	0.00	42.89
36702	SR HIGH DIST BOND 2	90013543	0.00	77.19	0.00	0.00	77.19
36703	SR HIGH DIST BOND 2	90013575	0.00	85.77	0.00	0.00	85.77
39900	SOCO JR COLLEGE 20	90013556	0.00	74.34	0.00	0.00	74.34
39901	SOCO JR COLLEGE 20	90013576	0.00	137.24	0.00	0.00	137.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	40.77	0.00	0.00	40.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-205 Total All Years

00001	PROP 13 TAX RATE		0.00	5,718.42	0.00	0.00	5,718.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.03	0.00	0.00	40.03
24004	RINCON VLY ELEM 20C	90013522	0.00	114.36	0.00	0.00	114.36
24010	RINCON VLY ELEM 201	90013571	0.00	120.09	0.00	0.00	120.09
36700	SR HIGH DIST BOND 1	90013542	0.00	42.89	0.00	0.00	42.89
36702	SR HIGH DIST BOND 2	90013543	0.00	77.19	0.00	0.00	77.19
36703	SR HIGH DIST BOND 2	90013575	0.00	85.77	0.00	0.00	85.77
39900	SOCO JR COLLEGE 20	90013556	0.00	74.34	0.00	0.00	74.34
39901	SOCO JR COLLEGE 20	90013576	0.00	137.24	0.00	0.00	137.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	40.77	0.00	0.00	40.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-205 All-Years Totals: 0.00 6,514.10 0.00 0.00 6,514.10

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-217 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	23,185.58	0.00	0.00	23,185.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.27	0.00	0.00	162.27
19100	BELLEVUE ELEM 1996	90013501	0.00	1,228.83	0.00	0.00	1,228.83
19108	BELLEVUE ELEM 2008	90013502	0.00	440.54	0.00	0.00	440.54
19111	BELLEVUE ELEM 2008	90013503	0.00	197.07	0.00	0.00	197.07
19120	BELLEVUE ELEM 2014	90013567	0.00	324.59	0.00	0.00	324.59
19130	BELLEVUE ELEM 2020	90013588	0.00	1,553.72	0.00	0.00	1,553.72
36700	SR HIGH DIST BOND 1	90013542	0.00	173.91	0.00	0.00	173.91
36702	SR HIGH DIST BOND 2	90013543	0.00	312.97	0.00	0.00	312.97
36703	SR HIGH DIST BOND 2	90013575	0.00	347.76	0.00	0.00	347.76
39900	SOCO JR COLLEGE 20	90013556	0.00	301.42	0.00	0.00	301.42
39901	SOCO JR COLLEGE 20	90013576	0.00	556.44	0.00	0.00	556.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
82800	SR STORM WATER ASI	80052100	0.00	169.01	0.00	0.00	169.01
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	921.18	0.00	0.00	921.18
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-217 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,185.58	0.00	0.00	23,185.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.27	0.00	0.00	162.27
19100	BELLEVUE ELEM 1996	90013501	0.00	1,228.83	0.00	0.00	1,228.83
19108	BELLEVUE ELEM 2008	90013502	0.00	440.54	0.00	0.00	440.54
19111	BELLEVUE ELEM 2008	90013503	0.00	197.07	0.00	0.00	197.07
19120	BELLEVUE ELEM 2014	90013567	0.00	324.59	0.00	0.00	324.59
19130	BELLEVUE ELEM 2020	90013588	0.00	1,553.72	0.00	0.00	1,553.72
36700	SR HIGH DIST BOND 1	90013542	0.00	173.91	0.00	0.00	173.91
36702	SR HIGH DIST BOND 2	90013543	0.00	312.97	0.00	0.00	312.97
36703	SR HIGH DIST BOND 2	90013575	0.00	347.76	0.00	0.00	347.76
39900	SOCO JR COLLEGE 20	90013556	0.00	301.42	0.00	0.00	301.42
39901	SOCO JR COLLEGE 20	90013576	0.00	556.44	0.00	0.00	556.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
82800	SR STORM WATER ASI	80052100	0.00	169.01	0.00	0.00	169.01
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	921.18	0.00	0.00	921.18
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-217	All-Years Totals:		0.00	30,154.29	0.00	0.00	30,154.29

TRA: 004-223 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,550.00	0.00	0.00	2,550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.85	0.00	0.00	17.85
19100	BELLEVUE ELEM 1996	90013501	0.00	135.15	0.00	0.00	135.15
19108	BELLEVUE ELEM 2008	90013502	0.00	48.45	0.00	0.00	48.45
19111	BELLEVUE ELEM 2008	90013503	0.00	21.67	0.00	0.00	21.67
19120	BELLEVUE ELEM 2014	90013567	0.00	35.70	0.00	0.00	35.70
19130	BELLEVUE ELEM 2020	90013588	0.00	153.00	0.00	0.00	153.00

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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	19.12	0.00	0.00	19.12
36702	SR HIGH DIST BOND 2	90013543	0.00	34.43	0.00	0.00	34.43
36703	SR HIGH DIST BOND 2	90013575	0.00	38.25	0.00	0.00	38.25
39900	SOCO JR COLLEGE 20	90013556	0.00	33.15	0.00	0.00	33.15
39901	SOCO JR COLLEGE 20	90013576	0.00	61.20	0.00	0.00	61.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	11.49	0.00	0.00	11.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.14	0.00	0.00	317.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,550.00	0.00	0.00	2,550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.85	0.00	0.00	17.85
19100	BELLEVUE ELEM 1996	90013501	0.00	135.15	0.00	0.00	135.15
19108	BELLEVUE ELEM 2008	90013502	0.00	48.45	0.00	0.00	48.45
19111	BELLEVUE ELEM 2008	90013503	0.00	21.67	0.00	0.00	21.67
19120	BELLEVUE ELEM 2014	90013567	0.00	35.70	0.00	0.00	35.70
19130	BELLEVUE ELEM 2020	90013588	0.00	153.00	0.00	0.00	153.00
36700	SR HIGH DIST BOND 1	90013542	0.00	19.12	0.00	0.00	19.12
36702	SR HIGH DIST BOND 2	90013543	0.00	34.43	0.00	0.00	34.43
36703	SR HIGH DIST BOND 2	90013575	0.00	38.25	0.00	0.00	38.25
39900	SOCO JR COLLEGE 20	90013556	0.00	33.15	0.00	0.00	33.15
39901	SOCO JR COLLEGE 20	90013576	0.00	61.20	0.00	0.00	61.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	11.49	0.00	0.00	11.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.14	0.00	0.00	317.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	All-Years Totals:		0.00	3,508.60	0.00	0.00	3,508.60

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-237 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,114.09	0.00	0.00	5,114.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.80	0.00	0.00	35.80
19410	BENNETT VLY ELEM 20	90013506	0.00	138.08	0.00	0.00	138.08
36700	SR HIGH DIST BOND 1	90013542	0.00	38.36	0.00	0.00	38.36
36702	SR HIGH DIST BOND 2	90013543	0.00	69.04	0.00	0.00	69.04
36703	SR HIGH DIST BOND 2	90013575	0.00	76.71	0.00	0.00	76.71
39900	SOCO JR COLLEGE 20	90013556	0.00	66.48	0.00	0.00	66.48
39901	SOCO JR COLLEGE 20	90013576	0.00	122.74	0.00	0.00	122.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
82800	SR STORM WATER ASI	80052100	0.00	49.03	0.00	0.00	49.03
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-237 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,114.09	0.00	0.00	5,114.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.80	0.00	0.00	35.80
19410	BENNETT VLY ELEM 20	90013506	0.00	138.08	0.00	0.00	138.08

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36700	SR HIGH DIST BOND 1:	90013542	0.00	38.36	0.00	0.00	38.36
36702	SR HIGH DIST BOND 2:	90013543	0.00	69.04	0.00	0.00	69.04
36703	SR HIGH DIST BOND 2:	90013575	0.00	76.71	0.00	0.00	76.71
39900	SOCO JR COLLEGE 20	90013556	0.00	66.48	0.00	0.00	66.48
39901	SOCO JR COLLEGE 20	90013576	0.00	122.74	0.00	0.00	122.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
82800	SR STORM WATER ASI	80052100	0.00	49.03	0.00	0.00	49.03
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-237	All-Years Totals:		0.00	5,737.33	0.00	0.00	5,737.33

TRA: 004-239 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	17,318.91	0.00	0.00	17,318.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.23	0.00	0.00	121.23
19100	BELLEVUE ELEM 1996	90013501	0.00	917.90	0.00	0.00	917.90
19108	BELLEVUE ELEM 2008	90013502	0.00	329.06	0.00	0.00	329.06
19111	BELLEVUE ELEM 2008	90013503	0.00	147.21	0.00	0.00	147.21
19120	BELLEVUE ELEM 2014	90013567	0.00	242.47	0.00	0.00	242.47
19130	BELLEVUE ELEM 2020	90013588	0.00	1,039.13	0.00	0.00	1,039.13
36700	SR HIGH DIST BOND 1:	90013542	0.00	129.89	0.00	0.00	129.89
36702	SR HIGH DIST BOND 2:	90013543	0.00	233.80	0.00	0.00	233.80
36703	SR HIGH DIST BOND 2:	90013575	0.00	259.79	0.00	0.00	259.79
39900	SOCO JR COLLEGE 20	90013556	0.00	225.14	0.00	0.00	225.14
39901	SOCO JR COLLEGE 20	90013576	0.00	415.66	0.00	0.00	415.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	17.96	0.00	0.00	17.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-239 Total All Years

00001	PROP 13 TAX RATE		0.00	17,318.91	0.00	0.00	17,318.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.23	0.00	0.00	121.23
19100	BELLEVUE ELEM 1996	90013501	0.00	917.90	0.00	0.00	917.90
19108	BELLEVUE ELEM 2008	90013502	0.00	329.06	0.00	0.00	329.06
19111	BELLEVUE ELEM 2008	90013503	0.00	147.21	0.00	0.00	147.21
19120	BELLEVUE ELEM 2014	90013567	0.00	242.47	0.00	0.00	242.47
19130	BELLEVUE ELEM 2020	90013588	0.00	1,039.13	0.00	0.00	1,039.13
36700	SR HIGH DIST BOND 1:	90013542	0.00	129.89	0.00	0.00	129.89
36702	SR HIGH DIST BOND 2:	90013543	0.00	233.80	0.00	0.00	233.80
36703	SR HIGH DIST BOND 2:	90013575	0.00	259.79	0.00	0.00	259.79
39900	SOCO JR COLLEGE 20	90013556	0.00	225.14	0.00	0.00	225.14
39901	SOCO JR COLLEGE 20	90013576	0.00	415.66	0.00	0.00	415.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	17.96	0.00	0.00	17.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-239	All-Years Totals:		0.00	21,416.15	0.00	0.00	21,416.15
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TRA: 004-240 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	55,583.22	0.00	0.00	55,583.22
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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	389.08	0.00	0.00	389.08
18300	SANTA ROSA ELEM 19	90013524	0.00	333.50	0.00	0.00	333.50
18302	SANTA ROSA ELEM 20	90013562	0.00	611.40	0.00	0.00	611.40
18303	SANTA ROSA ELEM 20	90013574	0.00	1,000.50	0.00	0.00	1,000.50
36700	SR HIGH DIST BOND 1	90013542	0.00	416.89	0.00	0.00	416.89
36702	SR HIGH DIST BOND 2	90013543	0.00	750.41	0.00	0.00	750.41
36703	SR HIGH DIST BOND 2	90013575	0.00	833.76	0.00	0.00	833.76
39900	SOCO JR COLLEGE 20	90013556	0.00	722.60	0.00	0.00	722.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.01	0.00	0.00	1,334.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	204.75	0.00	0.00	204.75
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	0.00	0.00	296.98
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,325.98	0.00	0.00	4,325.98
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-240 Total All Years							
00001	PROP 13 TAX RATE		0.00	55,583.22	0.00	0.00	55,583.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.08	0.00	0.00	389.08
18300	SANTA ROSA ELEM 19	90013524	0.00	333.50	0.00	0.00	333.50
18302	SANTA ROSA ELEM 20	90013562	0.00	611.40	0.00	0.00	611.40
18303	SANTA ROSA ELEM 20	90013574	0.00	1,000.50	0.00	0.00	1,000.50
36700	SR HIGH DIST BOND 1	90013542	0.00	416.89	0.00	0.00	416.89
36702	SR HIGH DIST BOND 2	90013543	0.00	750.41	0.00	0.00	750.41
36703	SR HIGH DIST BOND 2	90013575	0.00	833.76	0.00	0.00	833.76
39900	SOCO JR COLLEGE 20	90013556	0.00	722.60	0.00	0.00	722.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.01	0.00	0.00	1,334.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	204.75	0.00	0.00	204.75
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	0.00	0.00	296.98
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,325.98	0.00	0.00	4,325.98
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-240 All-Years Totals:			0.00	67,359.08	0.00	0.00	67,359.08

TRA: 004-249 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	95,922.52	0.00	0.00	95,922.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	671.47	0.00	0.00	671.47
24101	ROSELAND ELEM 2012	90013559	0.00	2,781.66	0.00	0.00	2,781.66
24102	ROSELAND ELEM 2020	90013589	0.00	4,498.99	0.00	0.00	4,498.99
36700	SR HIGH DIST BOND 1	90013542	0.00	719.41	0.00	0.00	719.41
36702	SR HIGH DIST BOND 2	90013543	0.00	1,294.97	0.00	0.00	1,294.97
36703	SR HIGH DIST BOND 2	90013575	0.00	1,438.91	0.00	0.00	1,438.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,246.84	0.00	0.00	1,246.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,302.23	0.00	0.00	2,302.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
82800	SR STORM WATER ASI	80052100	0.00	1,142.44	0.00	0.00	1,142.44

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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	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.75	0.00	0.00	16.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	95,922.52	0.00	0.00	95,922.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	671.47	0.00	0.00	671.47
24101	ROSELAND ELEM 2012	90013559	0.00	2,781.66	0.00	0.00	2,781.66
24102	ROSELAND ELEM 2020	90013589	0.00	4,498.99	0.00	0.00	4,498.99
36700	SR HIGH DIST BOND 1	90013542	0.00	719.41	0.00	0.00	719.41
36702	SR HIGH DIST BOND 2	90013543	0.00	1,294.97	0.00	0.00	1,294.97
36703	SR HIGH DIST BOND 2	90013575	0.00	1,438.91	0.00	0.00	1,438.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,246.84	0.00	0.00	1,246.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,302.23	0.00	0.00	2,302.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
82800	SR STORM WATER ASI	80052100	0.00	1,142.44	0.00	0.00	1,142.44
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.75	0.00	0.00	16.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249 All-Years Totals:			0.00	112,812.19	0.00	0.00	112,812.19

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-252 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	1,613.45-	0.00	1,613.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	11.30-	0.00	11.30-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	85.52-	0.00	85.52-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	30.65-	0.00	30.65-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	13.72-	0.00	13.72-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	22.59-	0.00	22.59-
19130	BELLEVUE ELEM 2020	90013588	0.00	78.00	96.81-	0.00	18.81-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	12.10-	0.00	12.10-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	21.78-	0.00	21.78-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	24.20-	0.00	24.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	20.98-	0.00	20.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	38.73-	0.00	38.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	6.00-	0.00	6.00-
82800	SR STORM WATER ASI	80052100	0.00	0.00	8.98-	0.00	8.98-
96200	SF BAY RESTORATION	66130100	0.00	0.00	6.00-	0.00	6.00-
TRA: 004-252 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	1,613.45-	0.00	1,613.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	11.30-	0.00	11.30-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	85.52-	0.00	85.52-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	30.65-	0.00	30.65-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	13.72-	0.00	13.72-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	22.59-	0.00	22.59-
19130	BELLEVUE ELEM 2020	90013588	0.00	78.00	96.81-	0.00	18.81-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	12.10-	0.00	12.10-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	21.78-	0.00	21.78-

* - 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 2I	90013575	0.00	0.00	24.20-	0.00	24.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	20.98-	0.00	20.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	38.73-	0.00	38.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	6.00-	0.00	6.00-
82800	SR STORM WATER ASI	80052100	0.00	0.00	8.98-	0.00	8.98-
96200	SF BAY RESTORATION	66130100	0.00	0.00	6.00-	0.00	6.00-

TRA: 004-252	All-Years Totals:		0.00	78.00	2,012.81-	0.00	1,934.81-
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TRA: 004-273		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	37,735.78	0.00	0.00	37,735.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.15	0.00	0.00	264.15
18300	SANTA ROSA ELEM 19I	90013524	0.00	226.43	0.00	0.00	226.43
18302	SANTA ROSA ELEM 20I	90013562	0.00	415.10	0.00	0.00	415.10
18303	SANTA ROSA ELEM 20	90013574	0.00	679.25	0.00	0.00	679.25
36700	SR HIGH DIST BOND 1I	90013542	0.00	283.03	0.00	0.00	283.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	509.44	0.00	0.00	509.44
36703	SR HIGH DIST BOND 2I	90013575	0.00	566.04	0.00	0.00	566.04
39900	SOCO JR COLLEGE 20	90013556	0.00	490.56	0.00	0.00	490.56
39901	SOCO JR COLLEGE 20	90013576	0.00	905.67	0.00	0.00	905.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	327.95	0.00	0.00	327.95
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	848.79	0.00	0.00	848.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-273		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	37,735.78	0.00	0.00	37,735.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.15	0.00	0.00	264.15
18300	SANTA ROSA ELEM 19I	90013524	0.00	226.43	0.00	0.00	226.43
18302	SANTA ROSA ELEM 20I	90013562	0.00	415.10	0.00	0.00	415.10
18303	SANTA ROSA ELEM 20	90013574	0.00	679.25	0.00	0.00	679.25
36700	SR HIGH DIST BOND 1I	90013542	0.00	283.03	0.00	0.00	283.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	509.44	0.00	0.00	509.44
36703	SR HIGH DIST BOND 2I	90013575	0.00	566.04	0.00	0.00	566.04
39900	SOCO JR COLLEGE 20	90013556	0.00	490.56	0.00	0.00	490.56
39901	SOCO JR COLLEGE 20	90013576	0.00	905.67	0.00	0.00	905.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	327.95	0.00	0.00	327.95
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	848.79	0.00	0.00	848.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-273	All-Years Totals:		0.00	43,404.19	0.00	0.00	43,404.19
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TRA: 004-275		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,430.62	0.00	0.00	29,430.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.01	0.00	0.00	206.01
24004	RINCON VLY ELEM 20C	90013522	0.00	588.62	0.00	0.00	588.62

* - 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
24010	RINCON VLY ELEM 201	90013571	0.00	618.04	0.00	0.00	618.04
36700	SR HIGH DIST BOND 1	90013542	0.00	220.73	0.00	0.00	220.73
36702	SR HIGH DIST BOND 2	90013543	0.00	397.32	0.00	0.00	397.32
36703	SR HIGH DIST BOND 2	90013575	0.00	441.46	0.00	0.00	441.46
39900	SOCO JR COLLEGE 20	90013556	0.00	382.60	0.00	0.00	382.60
39901	SOCO JR COLLEGE 20	90013576	0.00	706.33	0.00	0.00	706.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
76100	RINCON VLY ELEM SPI	90013004	0.00	306.00	0.00	0.00	306.00
82800	SR STORM WATER ASI	80052100	0.00	193.96	0.00	0.00	193.96
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,986.86	0.00	0.00	1,986.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-275 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,430.62	0.00	0.00	29,430.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.01	0.00	0.00	206.01
24004	RINCON VLY ELEM 200	90013522	0.00	588.62	0.00	0.00	588.62
24010	RINCON VLY ELEM 201	90013571	0.00	618.04	0.00	0.00	618.04
36700	SR HIGH DIST BOND 1	90013542	0.00	220.73	0.00	0.00	220.73
36702	SR HIGH DIST BOND 2	90013543	0.00	397.32	0.00	0.00	397.32
36703	SR HIGH DIST BOND 2	90013575	0.00	441.46	0.00	0.00	441.46
39900	SOCO JR COLLEGE 20	90013556	0.00	382.60	0.00	0.00	382.60
39901	SOCO JR COLLEGE 20	90013576	0.00	706.33	0.00	0.00	706.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
76100	RINCON VLY ELEM SPI	90013004	0.00	306.00	0.00	0.00	306.00
82800	SR STORM WATER ASI	80052100	0.00	193.96	0.00	0.00	193.96
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,986.86	0.00	0.00	1,986.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-275 All-Years Totals:			0.00	35,642.55	0.00	0.00	35,642.55

TRA: 004-276 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	13,161.60	0.00	0.00	13,161.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.13	0.00	0.00	92.13
18300	SANTA ROSA ELEM 19	90013524	0.00	78.97	0.00	0.00	78.97
18302	SANTA ROSA ELEM 20	90013562	0.00	144.79	0.00	0.00	144.79
18303	SANTA ROSA ELEM 20	90013574	0.00	236.91	0.00	0.00	236.91
36700	SR HIGH DIST BOND 1	90013542	0.00	98.73	0.00	0.00	98.73
36702	SR HIGH DIST BOND 2	90013543	0.00	177.69	0.00	0.00	177.69
36703	SR HIGH DIST BOND 2	90013575	0.00	197.43	0.00	0.00	197.43
39900	SOCO JR COLLEGE 20	90013556	0.00	171.11	0.00	0.00	171.11
39901	SOCO JR COLLEGE 20	90013576	0.00	315.87	0.00	0.00	315.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	31.43	0.00	0.00	31.43
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,087.18	0.00	0.00	1,087.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-276 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,161.60	0.00	0.00	13,161.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.13	0.00	0.00	92.13
18300	SANTA ROSA ELEM 19	90013524	0.00	78.97	0.00	0.00	78.97
18302	SANTA ROSA ELEM 20	90013562	0.00	144.79	0.00	0.00	144.79
18303	SANTA ROSA ELEM 20	90013574	0.00	236.91	0.00	0.00	236.91
36700	SR HIGH DIST BOND 1	90013542	0.00	98.73	0.00	0.00	98.73
36702	SR HIGH DIST BOND 2	90013543	0.00	177.69	0.00	0.00	177.69
36703	SR HIGH DIST BOND 2	90013575	0.00	197.43	0.00	0.00	197.43
39900	SOCO JR COLLEGE 20	90013556	0.00	171.11	0.00	0.00	171.11
39901	SOCO JR COLLEGE 20	90013576	0.00	315.87	0.00	0.00	315.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	31.43	0.00	0.00	31.43
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,087.18	0.00	0.00	1,087.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-276 All-Years Totals:			0.00	15,957.84	0.00	0.00	15,957.84
TRA: 004-277 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,529.38	2,508.84-	0.00	4,020.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.70	17.56-	0.00	28.14
18300	SANTA ROSA ELEM 19	90013524	0.00	39.18	15.05-	0.00	24.13
18302	SANTA ROSA ELEM 20	90013562	0.00	71.82	27.60-	0.00	44.22
18303	SANTA ROSA ELEM 20	90013574	0.00	117.53	45.16-	0.00	72.37
36700	SR HIGH DIST BOND 1	90013542	0.00	48.97	18.82-	0.00	30.15
36702	SR HIGH DIST BOND 2	90013543	0.00	88.15	33.87-	0.00	54.28
36703	SR HIGH DIST BOND 2	90013575	0.00	97.94	37.63-	0.00	60.31
39900	SOCO JR COLLEGE 20	90013556	0.00	84.88	32.61-	0.00	52.27
39901	SOCO JR COLLEGE 20	90013576	0.00	156.71	60.21-	0.00	96.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	6.00-	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	16.34	7.36-	0.00	8.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	332.63	0.00	0.00	332.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,529.38	2,508.84-	0.00	4,020.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.70	17.56-	0.00	28.14
18300	SANTA ROSA ELEM 19	90013524	0.00	39.18	15.05-	0.00	24.13
18302	SANTA ROSA ELEM 20	90013562	0.00	71.82	27.60-	0.00	44.22
18303	SANTA ROSA ELEM 20	90013574	0.00	117.53	45.16-	0.00	72.37
36700	SR HIGH DIST BOND 1	90013542	0.00	48.97	18.82-	0.00	30.15
36702	SR HIGH DIST BOND 2	90013543	0.00	88.15	33.87-	0.00	54.28
36703	SR HIGH DIST BOND 2	90013575	0.00	97.94	37.63-	0.00	60.31
39900	SOCO JR COLLEGE 20	90013556	0.00	84.88	32.61-	0.00	52.27
39901	SOCO JR COLLEGE 20	90013576	0.00	156.71	60.21-	0.00	96.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	6.00-	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	16.34	7.36-	0.00	8.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	332.63	0.00	0.00	332.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-277	All-Years Totals:		0.00	7,673.23	2,816.71-	0.00	4,856.52
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TRA: 004-284 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	45,819.66	0.00	0.00	45,819.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.73	0.00	0.00	320.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,305.84	0.00	0.00	1,305.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,191.31	0.00	0.00	1,191.31
36700	SR HIGH DIST BOND 1	90013542	0.00	343.65	0.00	0.00	343.65
36702	SR HIGH DIST BOND 2	90013543	0.00	618.55	0.00	0.00	618.55
36703	SR HIGH DIST BOND 2	90013575	0.00	687.32	0.00	0.00	687.32
39900	SOCO JR COLLEGE 20	90013556	0.00	595.66	0.00	0.00	595.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,099.66	0.00	0.00	1,099.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
82800	SR STORM WATER ASI	80052100	0.00	1,366.59	0.00	0.00	1,366.59
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.37	0.00	0.00	2,240.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 004-284	RDA TC 47600 (2001) Total All Years		0.00	56,168.34	0.00	0.00	56,168.34
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00001	PROP 13 TAX RATE		0.00	45,819.66	0.00	0.00	45,819.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.73	0.00	0.00	320.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,305.84	0.00	0.00	1,305.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,191.31	0.00	0.00	1,191.31
36700	SR HIGH DIST BOND 1	90013542	0.00	343.65	0.00	0.00	343.65
36702	SR HIGH DIST BOND 2	90013543	0.00	618.55	0.00	0.00	618.55
36703	SR HIGH DIST BOND 2	90013575	0.00	687.32	0.00	0.00	687.32
39900	SOCO JR COLLEGE 20	90013556	0.00	595.66	0.00	0.00	595.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,099.66	0.00	0.00	1,099.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
82800	SR STORM WATER ASI	80052100	0.00	1,366.59	0.00	0.00	1,366.59
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.37	0.00	0.00	2,240.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 004-284	All-Years Totals:		0.00	56,168.34	0.00	0.00	56,168.34
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TRA: 004-285 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	54,046.43	0.00	0.00	54,046.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.31	0.00	0.00	378.31
24101	ROSELAND ELEM 2012	90013559	0.00	1,567.34	0.00	0.00	1,567.34
24102	ROSELAND ELEM 2020	90013589	0.00	2,917.65	70.24-	0.00	2,847.41
36700	SR HIGH DIST BOND 1	90013542	0.00	405.36	0.00	0.00	405.36
36702	SR HIGH DIST BOND 2	90013543	0.00	729.61	0.00	0.00	729.61
36703	SR HIGH DIST BOND 2	90013575	0.00	810.71	0.00	0.00	810.71

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	702.63	0.00	0.00	702.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,297.08	0.00	0.00	1,297.08
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,352.21	0.00	0.00	1,352.21
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	823.26	7.02-	0.00	816.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	54,046.43	0.00	0.00	54,046.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.31	0.00	0.00	378.31
24101	ROSELAND ELEM 2012	90013559	0.00	1,567.34	0.00	0.00	1,567.34
24102	ROSELAND ELEM 202C	90013589	0.00	2,917.65	70.24-	0.00	2,847.41
36700	SR HIGH DIST BOND 1	90013542	0.00	405.36	0.00	0.00	405.36
36702	SR HIGH DIST BOND 2	90013543	0.00	729.61	0.00	0.00	729.61
36703	SR HIGH DIST BOND 2	90013575	0.00	810.71	0.00	0.00	810.71
39900	SOCO JR COLLEGE 20	90013556	0.00	702.63	0.00	0.00	702.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,297.08	0.00	0.00	1,297.08
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,352.21	0.00	0.00	1,352.21
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	823.26	7.02-	0.00	816.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 004-285	All-Years Totals:		0.00	65,540.59	97.26-	0.00	65,443.33

TRA: 004-286 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	42,970.48	0.00	0.00	42,970.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.87	0.00	0.00	300.87
19100	BELLEVUE ELEM 1996	90013501	0.00	2,277.46	0.00	0.00	2,277.46
19108	BELLEVUE ELEM 2008	90013502	0.00	816.49	0.00	0.00	816.49
19111	BELLEVUE ELEM 2008	90013503	0.00	365.25	0.00	0.00	365.25
19120	BELLEVUE ELEM 2014	90013567	0.00	601.54	0.00	0.00	601.54
19130	BELLEVUE ELEM 2020	90013588	0.00	2,614.41	0.00	0.00	2,614.41
36700	SR HIGH DIST BOND 1	90013542	0.00	322.24	0.00	0.00	322.24
36702	SR HIGH DIST BOND 2	90013543	0.00	580.14	0.00	0.00	580.14
36703	SR HIGH DIST BOND 2	90013575	0.00	644.52	0.00	0.00	644.52
39900	SOCO JR COLLEGE 20	90013556	0.00	558.59	0.00	0.00	558.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.29	0.00	0.00	1,031.29
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
82800	SR STORM WATER ASI	80052100	0.00	749.30	0.00	0.00	749.30
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.06	0.00	0.00	3.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	42,970.48	0.00	0.00	42,970.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.87	0.00	0.00	300.87
19100	BELLEVUE ELEM 1996	90013501	0.00	2,277.46	0.00	0.00	2,277.46

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	816.49	0.00	0.00	816.49
19111	BELLEVUE ELEM 2008	90013503	0.00	365.25	0.00	0.00	365.25
19120	BELLEVUE ELEM 2014	90013567	0.00	601.54	0.00	0.00	601.54
19130	BELLEVUE ELEM 2020	90013588	0.00	2,614.41	0.00	0.00	2,614.41
36700	SR HIGH DIST BOND 1	90013542	0.00	322.24	0.00	0.00	322.24
36702	SR HIGH DIST BOND 2	90013543	0.00	580.14	0.00	0.00	580.14
36703	SR HIGH DIST BOND 2	90013575	0.00	644.52	0.00	0.00	644.52
39900	SOCO JR COLLEGE 20	90013556	0.00	558.59	0.00	0.00	558.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.29	0.00	0.00	1,031.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
82800	SR STORM WATER ASI	80052100	0.00	749.30	0.00	0.00	749.30
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.06	0.00	0.00	3.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	All-Years Totals:		0.00	54,353.64	0.00	0.00	54,353.64

TRA: 004-288 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,293.03	0.00	0.00	1,293.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.05	0.00	0.00	9.05
19100	BELLEVUE ELEM 1996	90013501	0.00	68.53	0.00	0.00	68.53
19108	BELLEVUE ELEM 2008	90013502	0.00	24.57	0.00	0.00	24.57
19111	BELLEVUE ELEM 2008	90013503	0.00	10.99	0.00	0.00	10.99
19120	BELLEVUE ELEM 2014	90013567	0.00	18.10	0.00	0.00	18.10
19130	BELLEVUE ELEM 2020	90013588	0.00	77.58	0.00	0.00	77.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9.70	0.00	0.00	9.70
36702	SR HIGH DIST BOND 2	90013543	0.00	17.45	0.00	0.00	17.45
36703	SR HIGH DIST BOND 2	90013575	0.00	19.39	0.00	0.00	19.39
39900	SOCO JR COLLEGE 20	90013556	0.00	16.81	0.00	0.00	16.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.04	0.00	0.00	31.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	15.45	0.00	0.00	15.45
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-288 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,293.03	0.00	0.00	1,293.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.05	0.00	0.00	9.05
19100	BELLEVUE ELEM 1996	90013501	0.00	68.53	0.00	0.00	68.53
19108	BELLEVUE ELEM 2008	90013502	0.00	24.57	0.00	0.00	24.57
19111	BELLEVUE ELEM 2008	90013503	0.00	10.99	0.00	0.00	10.99
19120	BELLEVUE ELEM 2014	90013567	0.00	18.10	0.00	0.00	18.10
19130	BELLEVUE ELEM 2020	90013588	0.00	77.58	0.00	0.00	77.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9.70	0.00	0.00	9.70
36702	SR HIGH DIST BOND 2	90013543	0.00	17.45	0.00	0.00	17.45
36703	SR HIGH DIST BOND 2	90013575	0.00	19.39	0.00	0.00	19.39
39900	SOCO JR COLLEGE 20	90013556	0.00	16.81	0.00	0.00	16.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.04	0.00	0.00	31.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	15.45	0.00	0.00	15.45
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-288	All-Years Totals:		0.00	1,623.69	0.00	0.00	1,623.69
TRA: 004-289	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	12,684.32	0.00	1,069.76-	11,614.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.75	0.00	7.49-	81.26
18300	SANTA ROSA ELEM 19	90013524	0.00	76.04	0.00	6.42-	69.62
18302	SANTA ROSA ELEM 20	90013562	0.00	139.51	0.00	11.77-	127.74
18303	SANTA ROSA ELEM 20	90013574	0.00	228.27	0.00	19.26-	209.01
36700	SR HIGH DIST BOND 1	90013542	0.00	95.24	0.00	8.02-	87.22
36702	SR HIGH DIST BOND 2	90013543	0.00	171.24	0.00	14.44-	156.80
36703	SR HIGH DIST BOND 2	90013575	0.00	190.23	0.00	16.05-	174.18
39900	SOCO JR COLLEGE 20	90013556	0.00	165.00	0.00	13.91-	151.09
39901	SOCO JR COLLEGE 20	90013576	0.00	304.49	0.00	25.67-	278.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.91-	16.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASI	80052100	0.00	209.05	0.00	0.00	209.05
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.76	0.00	0.00	620.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,047.42-	1,047.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.33-	7.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	8.38-	8.38-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	11.52-	11.52-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	20.95-	20.95-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.66-	14.66-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	15.19-	15.19-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	20.95-	20.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.62-	13.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.14-	25.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.04-	53.04-
TRA: 004-289	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.07-	77.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.54-	0.54-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.62-	0.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.92-	0.92-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1.77-	1.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.46-	1.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.16-	1.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.16-	2.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.08-	1.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.70-	1.70-
TRA: 004-289	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	12,684.32	0.00	2,194.25-	10,490.07

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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	88.75	0.00	15.36-	73.39
18300	SANTA ROSA ELEM 19	90013524	0.00	76.04	0.00	15.42-	60.62
18302	SANTA ROSA ELEM 20	90013562	0.00	139.51	0.00	24.21-	115.30
18303	SANTA ROSA ELEM 20	90013574	0.00	228.27	0.00	41.98-	186.29
36700	SR HIGH DIST BOND 1	90013542	0.00	95.24	0.00	24.14-	71.10
36702	SR HIGH DIST BOND 2	90013543	0.00	171.24	0.00	30.79-	140.45
36703	SR HIGH DIST BOND 2	90013575	0.00	190.23	0.00	39.16-	151.07
39900	SOCO JR COLLEGE 20	90013556	0.00	165.00	0.00	28.61-	136.39
39901	SOCO JR COLLEGE 20	90013576	0.00	304.49	0.00	52.51-	251.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.95-	69.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASI	80052100	0.00	209.05	0.00	0.00	209.05
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.76	0.00	0.00	620.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	All-Years Totals:		0.00	15,410.90	0.00	2,536.38-	12,874.52

TRA: 004-290 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,281.30	0.00	0.00	1,281.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	36.52	0.00	0.00	36.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	33.31	0.00	0.00	33.31
36700	SR HIGH DIST BOND 1	90013542	0.00	9.61	0.00	0.00	9.61
36702	SR HIGH DIST BOND 2	90013543	0.00	17.30	0.00	0.00	17.30
36703	SR HIGH DIST BOND 2	90013575	0.00	19.22	0.00	0.00	19.22
39900	SOCO JR COLLEGE 20	90013556	0.00	16.66	0.00	0.00	16.66
39901	SOCO JR COLLEGE 20	90013576	0.00	30.75	0.00	0.00	30.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	28.56	0.00	0.00	28.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	150.02	0.00	0.00	150.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-290 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,281.30	0.00	0.00	1,281.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	36.52	0.00	0.00	36.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	33.31	0.00	0.00	33.31
36700	SR HIGH DIST BOND 1	90013542	0.00	9.61	0.00	0.00	9.61
36702	SR HIGH DIST BOND 2	90013543	0.00	17.30	0.00	0.00	17.30
36703	SR HIGH DIST BOND 2	90013575	0.00	19.22	0.00	0.00	19.22
39900	SOCO JR COLLEGE 20	90013556	0.00	16.66	0.00	0.00	16.66
39901	SOCO JR COLLEGE 20	90013576	0.00	30.75	0.00	0.00	30.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	28.56	0.00	0.00	28.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	150.02	0.00	0.00	150.02

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-290 All-Years Totals:			0.00	1,670.22	0.00	0.00	1,670.22
TRA: 004-291 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	10,285.43	0.00	0.00	10,285.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.00	0.00	0.00	72.00
24101	ROSELAND ELEM 2012	90013559	0.00	298.26	0.00	0.00	298.26
24102	ROSELAND ELEM 202C	90013589	0.00	534.83	0.00	0.00	534.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	77.14	0.00	0.00	77.14
36702	SR HIGH DIST BOND 2:	90013543	0.00	138.86	0.00	0.00	138.86
36703	SR HIGH DIST BOND 2:	90013575	0.00	154.29	0.00	0.00	154.29
39900	SOCO JR COLLEGE 20	90013556	0.00	133.71	0.00	0.00	133.71
39901	SOCO JR COLLEGE 20	90013576	0.00	246.85	0.00	0.00	246.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	29.46	0.00	0.00	29.46
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,285.43	0.00	0.00	10,285.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.00	0.00	0.00	72.00
24101	ROSELAND ELEM 2012	90013559	0.00	298.26	0.00	0.00	298.26
24102	ROSELAND ELEM 202C	90013589	0.00	534.83	0.00	0.00	534.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	77.14	0.00	0.00	77.14
36702	SR HIGH DIST BOND 2:	90013543	0.00	138.86	0.00	0.00	138.86
36703	SR HIGH DIST BOND 2:	90013575	0.00	154.29	0.00	0.00	154.29
39900	SOCO JR COLLEGE 20	90013556	0.00	133.71	0.00	0.00	133.71
39901	SOCO JR COLLEGE 20	90013576	0.00	246.85	0.00	0.00	246.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	29.46	0.00	0.00	29.46
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-291 All-Years Totals:			0.00	12,030.83	0.00	0.00	12,030.83
TRA: 004-294 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	15,446.87	0.00	0.00	15,446.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
36700	SR HIGH DIST BOND 1:	90013542	0.00	115.85	0.00	0.00	115.85
36702	SR HIGH DIST BOND 2:	90013543	0.00	208.53	0.00	0.00	208.53
36703	SR HIGH DIST BOND 2:	90013575	0.00	231.69	0.00	0.00	231.69
39900	SOCO JR COLLEGE 20	90013556	0.00	200.82	0.00	0.00	200.82
39901	SOCO JR COLLEGE 20	90013576	0.00	370.73	0.00	0.00	370.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPEC	90011901	0.00	130.00	0.00	0.00	130.00
82800	SR STORM WATER ASI	80052100	0.00	58.00	0.00	0.00	58.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	178.20	0.00	0.00	178.20
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.88	0.00	0.00	419.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-294 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,446.87	0.00	0.00	15,446.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
36700	SR HIGH DIST BOND 1:	90013542	0.00	115.85	0.00	0.00	115.85
36702	SR HIGH DIST BOND 2:	90013543	0.00	208.53	0.00	0.00	208.53
36703	SR HIGH DIST BOND 2:	90013575	0.00	231.69	0.00	0.00	231.69
39900	SOCO JR COLLEGE 20	90013556	0.00	200.82	0.00	0.00	200.82
39901	SOCO JR COLLEGE 20	90013576	0.00	370.73	0.00	0.00	370.73
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPEC	90011901	0.00	130.00	0.00	0.00	130.00
82800	SR STORM WATER ASI	80052100	0.00	58.00	0.00	0.00	58.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	178.20	0.00	0.00	178.20
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.88	0.00	0.00	419.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-294 All-Years Totals:			0.00	17,548.70	0.00	0.00	17,548.70
TRA: 004-297 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	155,824.23	1,413.94-	0.00	154,410.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.80	9.90-	0.00	1,080.90
18300	SANTA ROSA ELEM 19:	90013524	0.00	934.95	8.48-	0.00	926.47
18302	SANTA ROSA ELEM 20:	90013562	0.00	1,714.08	15.55-	0.00	1,698.53
18303	SANTA ROSA ELEM 20:	90013574	0.00	2,804.81	25.45-	0.00	2,779.36
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,168.66	10.60-	0.00	1,158.06
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,103.58	19.09-	0.00	2,084.49
36703	SR HIGH DIST BOND 2:	90013575	0.00	2,337.38	21.21-	0.00	2,316.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.69	18.38-	0.00	2,007.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,739.76	33.93-	0.00	3,705.83
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	6.00-	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	2,868.76	8.98-	0.00	2,859.78
96200	SF BAY RESTORATION	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,612.17	159.75-	0.00	5,452.42
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	155,824.23	1,413.94-	0.00	154,410.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.80	9.90-	0.00	1,080.90
18300	SANTA ROSA ELEM 19:	90013524	0.00	934.95	8.48-	0.00	926.47
18302	SANTA ROSA ELEM 20:	90013562	0.00	1,714.08	15.55-	0.00	1,698.53
18303	SANTA ROSA ELEM 20:	90013574	0.00	2,804.81	25.45-	0.00	2,779.36
36700	SR HIGH DIST BOND 1:	90013542	0.00	1,168.66	10.60-	0.00	1,158.06
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,103.58	19.09-	0.00	2,084.49
36703	SR HIGH DIST BOND 2:	90013575	0.00	2,337.38	21.21-	0.00	2,316.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.69	18.38-	0.00	2,007.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,739.76	33.93-	0.00	3,705.83
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	6.00-	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	2,868.76	8.98-	0.00	2,859.78

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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	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,612.17	159.75-	0.00	5,452.42
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-297	All-Years Totals:		0.00	183,394.87	1,777.26-	0.00	181,617.61
TRA: 004-298	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	241,025.65	3,268.32-	353.43-	237,403.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,687.16	22.88-	2.47-	1,661.81
18300	SANTA ROSA ELEM 19	90013524	0.00	1,446.11	19.60-	2.12-	1,424.39
18302	SANTA ROSA ELEM 20	90013562	0.00	2,651.29	35.96-	3.89-	2,611.44
18303	SANTA ROSA ELEM 20	90013574	0.00	4,338.43	58.82-	6.36-	4,273.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,807.65	24.52-	2.65-	1,780.48
36702	SR HIGH DIST BOND 2	90013543	0.00	3,253.83	44.12-	4.77-	3,204.94
36703	SR HIGH DIST BOND 2	90013575	0.00	3,615.38	49.02-	5.30-	3,561.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3,133.33	42.48-	4.59-	3,086.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5,784.63	78.44-	8.48-	5,697.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	12.00-	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	4,147.32	42.38-	0.00	4,104.94
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,289.78	0.00	0.00	1,289.78
98000	10% PENALTY-TAX CO	80050300	0.00	3,930.22	185.52-	0.00	3,744.70
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-298	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	353.43-	353.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.47-	2.47-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2.83-	2.83-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	3.89-	3.89-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	7.07-	7.07-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	4.95-	4.95-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.12-	5.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.07-	7.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.59-	4.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.48-	8.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.93-	18.93-
TRA: 004-298	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	353.43-	353.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.47-	2.47-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2.83-	2.83-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.24-	4.24-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	8.13-	8.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6.72-	6.72-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.30-	5.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.90-	9.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.95-	4.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.78-	7.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.71-	30.71-

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TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	241,025.65	3,268.32-	1,060.29-	236,697.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,687.16	22.88-	7.41-	1,656.87
18300	SANTA ROSA ELEM 19	90013524	0.00	1,446.11	19.60-	7.78-	1,418.73
18302	SANTA ROSA ELEM 20	90013562	0.00	2,651.29	35.96-	12.02-	2,603.31
18303	SANTA ROSA ELEM 20	90013574	0.00	4,338.43	58.82-	21.56-	4,258.05
36700	SR HIGH DIST BOND 1	90013542	0.00	1,807.65	24.52-	14.32-	1,768.81
36702	SR HIGH DIST BOND 2	90013543	0.00	3,253.83	44.12-	15.19-	3,194.52
36703	SR HIGH DIST BOND 2	90013575	0.00	3,615.38	49.02-	22.27-	3,544.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,133.33	42.48-	14.13-	3,076.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,784.63	78.44-	24.74-	5,681.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.64-	49.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	12.00-	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	4,147.32	42.38-	0.00	4,104.94
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,289.78	0.00	0.00	1,289.78
98000	10% PENALTY-TAX CO	80050300	0.00	3,930.22	185.52-	0.00	3,744.70
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-298 All-Years Totals:			0.00	278,996.78	3,896.06-	1,249.35-	273,851.37

TRA: 004-300 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	36,257.44	0.00	0.00	36,257.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.82	0.00	0.00	253.82
18300	SANTA ROSA ELEM 19	90013524	0.00	217.55	0.00	0.00	217.55
18302	SANTA ROSA ELEM 20	90013562	0.00	398.84	0.00	0.00	398.84
18303	SANTA ROSA ELEM 20	90013574	0.00	652.63	0.00	0.00	652.63
36700	SR HIGH DIST BOND 1	90013542	0.00	271.94	0.00	0.00	271.94
36702	SR HIGH DIST BOND 2	90013543	0.00	489.48	0.00	0.00	489.48
36703	SR HIGH DIST BOND 2	90013575	0.00	543.86	0.00	0.00	543.86
39900	SOCO JR COLLEGE 20	90013556	0.00	471.35	0.00	0.00	471.35
39901	SOCO JR COLLEGE 20	90013576	0.00	870.19	0.00	0.00	870.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	241.38	0.00	0.00	241.38
84400	SR DOWNTOWN COMM	80052100	0.00	2,216.17	0.00	0.00	2,216.17
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,987.88	0.00	0.00	2,987.88
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	36,257.44	0.00	0.00	36,257.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.82	0.00	0.00	253.82
18300	SANTA ROSA ELEM 19	90013524	0.00	217.55	0.00	0.00	217.55
18302	SANTA ROSA ELEM 20	90013562	0.00	398.84	0.00	0.00	398.84
18303	SANTA ROSA ELEM 20	90013574	0.00	652.63	0.00	0.00	652.63
36700	SR HIGH DIST BOND 1	90013542	0.00	271.94	0.00	0.00	271.94
36702	SR HIGH DIST BOND 2	90013543	0.00	489.48	0.00	0.00	489.48
36703	SR HIGH DIST BOND 2	90013575	0.00	543.86	0.00	0.00	543.86

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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	471.35	0.00	0.00	471.35
39901	SOCO JR COLLEGE 20	90013576	0.00	870.19	0.00	0.00	870.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	241.38	0.00	0.00	241.38
84400	SR DOWNTOWN COM	80052100	0.00	2,216.17	0.00	0.00	2,216.17
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,987.88	0.00	0.00	2,987.88
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-300	All-Years Totals:		0.00	46,124.53	0.00	0.00	46,124.53
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TRA: 004-301 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	20,963.28	0.00	0.00	20,963.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.74	0.00	0.00	146.74
18300	SANTA ROSA ELEM 19	90013524	0.00	125.80	0.00	0.00	125.80
18302	SANTA ROSA ELEM 20	90013562	0.00	230.60	0.00	0.00	230.60
18303	SANTA ROSA ELEM 20	90013574	0.00	377.35	0.00	0.00	377.35
36700	SR HIGH DIST BOND 1	90013542	0.00	157.22	0.00	0.00	157.22
36702	SR HIGH DIST BOND 2	90013543	0.00	282.98	0.00	0.00	282.98
36703	SR HIGH DIST BOND 2	90013575	0.00	314.44	0.00	0.00	314.44
39900	SOCO JR COLLEGE 20	90013556	0.00	272.52	0.00	0.00	272.52
39901	SOCO JR COLLEGE 20	90013576	0.00	503.14	0.00	0.00	503.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	424.23	0.00	0.00	424.23
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

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

00001	PROP 13 TAX RATE		0.00	20,963.28	0.00	0.00	20,963.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.74	0.00	0.00	146.74
18300	SANTA ROSA ELEM 19	90013524	0.00	125.80	0.00	0.00	125.80
18302	SANTA ROSA ELEM 20	90013562	0.00	230.60	0.00	0.00	230.60
18303	SANTA ROSA ELEM 20	90013574	0.00	377.35	0.00	0.00	377.35
36700	SR HIGH DIST BOND 1	90013542	0.00	157.22	0.00	0.00	157.22
36702	SR HIGH DIST BOND 2	90013543	0.00	282.98	0.00	0.00	282.98
36703	SR HIGH DIST BOND 2	90013575	0.00	314.44	0.00	0.00	314.44
39900	SOCO JR COLLEGE 20	90013556	0.00	272.52	0.00	0.00	272.52
39901	SOCO JR COLLEGE 20	90013576	0.00	503.14	0.00	0.00	503.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	424.23	0.00	0.00	424.23
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 004-301	All-Years Totals:		0.00	24,038.30	0.00	0.00	24,038.30
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TRA: 004-302 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,834.92	0.00	0.00	1,834.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.85	0.00	0.00	12.85
19100	BELLEVUE ELEM 1996	90013501	0.00	97.24	0.00	0.00	97.24
19108	BELLEVUE ELEM 2008	90013502	0.00	34.86	0.00	0.00	34.86
19111	BELLEVUE ELEM 2008	90013503	0.00	15.60	0.00	0.00	15.60

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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	25.69	0.00	0.00	25.69
19130	BELLEVUE ELEM 2020	90013588	0.00	659.18	0.00	0.00	659.18
36700	SR HIGH DIST BOND 1	90013542	0.00	13.76	0.00	0.00	13.76
36702	SR HIGH DIST BOND 2	90013543	0.00	24.77	0.00	0.00	24.77
36703	SR HIGH DIST BOND 2	90013575	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 20	90013556	0.00	23.85	0.00	0.00	23.85
39901	SOCO JR COLLEGE 20	90013576	0.00	44.04	0.00	0.00	44.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	57.11	0.00	0.00	57.11
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,834.92	0.00	0.00	1,834.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.85	0.00	0.00	12.85
19100	BELLEVUE ELEM 1996	90013501	0.00	97.24	0.00	0.00	97.24
19108	BELLEVUE ELEM 2008	90013502	0.00	34.86	0.00	0.00	34.86
19111	BELLEVUE ELEM 2008	90013503	0.00	15.60	0.00	0.00	15.60
19120	BELLEVUE ELEM 2014	90013567	0.00	25.69	0.00	0.00	25.69
19130	BELLEVUE ELEM 2020	90013588	0.00	659.18	0.00	0.00	659.18
36700	SR HIGH DIST BOND 1	90013542	0.00	13.76	0.00	0.00	13.76
36702	SR HIGH DIST BOND 2	90013543	0.00	24.77	0.00	0.00	24.77
36703	SR HIGH DIST BOND 2	90013575	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 20	90013556	0.00	23.85	0.00	0.00	23.85
39901	SOCO JR COLLEGE 20	90013576	0.00	44.04	0.00	0.00	44.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	57.11	0.00	0.00	57.11
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-302 All-Years Totals:			0.00	2,895.40	0.00	0.00	2,895.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-303 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,822.18	0.00	0.00	2,822.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.75	0.00	0.00	19.75
19100	BELLEVUE ELEM 1996	90013501	0.00	149.58	0.00	0.00	149.58
19108	BELLEVUE ELEM 2008	90013502	0.00	53.64	0.00	0.00	53.64
19111	BELLEVUE ELEM 2008	90013503	0.00	23.98	0.00	0.00	23.98
19120	BELLEVUE ELEM 2014	90013567	0.00	39.50	0.00	0.00	39.50
19130	BELLEVUE ELEM 2020	90013588	0.00	169.32	0.00	0.00	169.32
36700	SR HIGH DIST BOND 1	90013542	0.00	21.17	0.00	0.00	21.17
36702	SR HIGH DIST BOND 2	90013543	0.00	38.10	0.00	0.00	38.10
36703	SR HIGH DIST BOND 2	90013575	0.00	42.33	0.00	0.00	42.33
39900	SOCO JR COLLEGE 20	90013556	0.00	36.67	0.00	0.00	36.67
39901	SOCO JR COLLEGE 20	90013576	0.00	67.72	0.00	0.00	67.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.79	0.00	0.00	45.79
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-303 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,822.18	0.00	0.00	2,822.18

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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	19.75	0.00	0.00	19.75
19100	BELLEVUE ELEM 1996	90013501	0.00	149.58	0.00	0.00	149.58
19108	BELLEVUE ELEM 2008	90013502	0.00	53.64	0.00	0.00	53.64
19111	BELLEVUE ELEM 2008	90013503	0.00	23.98	0.00	0.00	23.98
19120	BELLEVUE ELEM 2014	90013567	0.00	39.50	0.00	0.00	39.50
19130	BELLEVUE ELEM 2020	90013588	0.00	169.32	0.00	0.00	169.32
36700	SR HIGH DIST BOND 1:	90013542	0.00	21.17	0.00	0.00	21.17
36702	SR HIGH DIST BOND 2:	90013543	0.00	38.10	0.00	0.00	38.10
36703	SR HIGH DIST BOND 2:	90013575	0.00	42.33	0.00	0.00	42.33
39900	SOCO JR COLLEGE 20	90013556	0.00	36.67	0.00	0.00	36.67
39901	SOCO JR COLLEGE 20	90013576	0.00	67.72	0.00	0.00	67.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.79	0.00	0.00	45.79
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-303	All-Years Totals:		0.00	3,565.73	0.00	0.00	3,565.73
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TRA: 004-304 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	28,075.50	0.00	0.00	28,075.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.53	0.00	0.00	196.53
18300	SANTA ROSA ELEM 19:	90013524	0.00	168.45	0.00	0.00	168.45
18302	SANTA ROSA ELEM 20:	90013562	0.00	308.83	0.00	0.00	308.83
18303	SANTA ROSA ELEM 20:	90013574	0.00	505.35	0.00	0.00	505.35
36700	SR HIGH DIST BOND 1:	90013542	0.00	210.56	0.00	0.00	210.56
36702	SR HIGH DIST BOND 2:	90013543	0.00	379.02	0.00	0.00	379.02
36703	SR HIGH DIST BOND 2:	90013575	0.00	421.14	0.00	0.00	421.14
39900	SOCO JR COLLEGE 20	90013556	0.00	364.98	0.00	0.00	364.98
39901	SOCO JR COLLEGE 20	90013576	0.00	673.81	0.00	0.00	673.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	325.08	0.00	0.00	325.08
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,165.92	0.00	0.00	3,165.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-304 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	28,075.50	0.00	0.00	28,075.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.53	0.00	0.00	196.53
18300	SANTA ROSA ELEM 19:	90013524	0.00	168.45	0.00	0.00	168.45
18302	SANTA ROSA ELEM 20:	90013562	0.00	308.83	0.00	0.00	308.83
18303	SANTA ROSA ELEM 20:	90013574	0.00	505.35	0.00	0.00	505.35
36700	SR HIGH DIST BOND 1:	90013542	0.00	210.56	0.00	0.00	210.56
36702	SR HIGH DIST BOND 2:	90013543	0.00	379.02	0.00	0.00	379.02
36703	SR HIGH DIST BOND 2:	90013575	0.00	421.14	0.00	0.00	421.14
39900	SOCO JR COLLEGE 20	90013556	0.00	364.98	0.00	0.00	364.98
39901	SOCO JR COLLEGE 20	90013576	0.00	673.81	0.00	0.00	673.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	325.08	0.00	0.00	325.08
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

* - 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	3,165.92	0.00	0.00	3,165.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-304	All-Years Totals:		0.00	34,865.17	0.00	0.00	34,865.17

TRA: 004-305 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	19,705.65	0.00	0.00	19,705.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.96	0.00	0.00	137.96
18300	SANTA ROSA ELEM 19	90013524	0.00	118.23	0.00	0.00	118.23
18302	SANTA ROSA ELEM 20	90013562	0.00	216.78	0.00	0.00	216.78
18303	SANTA ROSA ELEM 20	90013574	0.00	354.70	0.00	0.00	354.70
36700	SR HIGH DIST BOND 1	90013542	0.00	147.80	0.00	0.00	147.80
36702	SR HIGH DIST BOND 2	90013543	0.00	266.03	0.00	0.00	266.03
36703	SR HIGH DIST BOND 2	90013575	0.00	295.61	0.00	0.00	295.61
39900	SOCO JR COLLEGE 20	90013556	0.00	256.19	0.00	0.00	256.19
39901	SOCO JR COLLEGE 20	90013576	0.00	472.93	0.00	0.00	472.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	384.89	0.00	0.00	384.89
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,742.03	0.00	0.00	1,742.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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

00001	PROP 13 TAX RATE		0.00	19,705.65	0.00	0.00	19,705.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.96	0.00	0.00	137.96
18300	SANTA ROSA ELEM 19	90013524	0.00	118.23	0.00	0.00	118.23
18302	SANTA ROSA ELEM 20	90013562	0.00	216.78	0.00	0.00	216.78
18303	SANTA ROSA ELEM 20	90013574	0.00	354.70	0.00	0.00	354.70
36700	SR HIGH DIST BOND 1	90013542	0.00	147.80	0.00	0.00	147.80
36702	SR HIGH DIST BOND 2	90013543	0.00	266.03	0.00	0.00	266.03
36703	SR HIGH DIST BOND 2	90013575	0.00	295.61	0.00	0.00	295.61
39900	SOCO JR COLLEGE 20	90013556	0.00	256.19	0.00	0.00	256.19
39901	SOCO JR COLLEGE 20	90013576	0.00	472.93	0.00	0.00	472.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	384.89	0.00	0.00	384.89
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,742.03	0.00	0.00	1,742.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-305 All-Years Totals: 0.00 24,346.80 0.00 0.00 24,346.80

TRA: 004-307 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	666.72	0.00	0.00	666.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
19100	BELLEVUE ELEM 1996	90013501	0.00	35.33	0.00	0.00	35.33
19108	BELLEVUE ELEM 2008	90013502	0.00	12.67	0.00	0.00	12.67
19111	BELLEVUE ELEM 2008	90013503	0.00	5.66	0.00	0.00	5.66
19120	BELLEVUE ELEM 2014	90013567	0.00	9.34	0.00	0.00	9.34
19130	BELLEVUE ELEM 2020	90013588	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	5.00	0.00	0.00	5.00
36702	SR HIGH DIST BOND 2	90013543	0.00	9.00	0.00	0.00	9.00
36703	SR HIGH DIST BOND 2	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 20	90013576	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-307 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	666.72	0.00	0.00	666.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
19100	BELLEVUE ELEM 1996	90013501	0.00	35.33	0.00	0.00	35.33
19108	BELLEVUE ELEM 2008	90013502	0.00	12.67	0.00	0.00	12.67
19111	BELLEVUE ELEM 2008	90013503	0.00	5.66	0.00	0.00	5.66
19120	BELLEVUE ELEM 2014	90013567	0.00	9.34	0.00	0.00	9.34
19130	BELLEVUE ELEM 2020	90013588	0.00	40.00	0.00	0.00	40.00
36700	SR HIGH DIST BOND 1	90013542	0.00	5.00	0.00	0.00	5.00
36702	SR HIGH DIST BOND 2	90013543	0.00	9.00	0.00	0.00	9.00
36703	SR HIGH DIST BOND 2	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 20	90013576	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-307	All-Years Totals:		0.00	839.53	0.00	0.00	839.53
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-308 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,825.41	0.00	0.00	6,825.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.78	0.00	0.00	47.78
19100	BELLEVUE ELEM 1996	90013501	0.00	361.74	0.00	0.00	361.74
19108	BELLEVUE ELEM 2008	90013502	0.00	129.69	0.00	0.00	129.69
19111	BELLEVUE ELEM 2008	90013503	0.00	58.01	0.00	0.00	58.01
19120	BELLEVUE ELEM 2014	90013567	0.00	95.55	0.00	0.00	95.55
19130	BELLEVUE ELEM 2020	90013588	0.00	409.52	0.00	0.00	409.52
36700	SR HIGH DIST BOND 1	90013542	0.00	51.19	0.00	0.00	51.19
36702	SR HIGH DIST BOND 2	90013543	0.00	92.15	0.00	0.00	92.15
36703	SR HIGH DIST BOND 2	90013575	0.00	102.38	0.00	0.00	102.38
39900	SOCO JR COLLEGE 20	90013556	0.00	88.73	0.00	0.00	88.73
39901	SOCO JR COLLEGE 20	90013576	0.00	163.81	0.00	0.00	163.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	119.79	0.00	0.00	119.79
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-308	RDA TC 47100 (2007) Total All Years			6,825.41	0.00	0.00	6,825.41
00001	PROP 13 TAX RATE		0.00	6,825.41	0.00	0.00	6,825.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.78	0.00	0.00	47.78
19100	BELLEVUE ELEM 1996	90013501	0.00	361.74	0.00	0.00	361.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	129.69	0.00	0.00	129.69
19111	BELLEVUE ELEM 2008	90013503	0.00	58.01	0.00	0.00	58.01
19120	BELLEVUE ELEM 2014	90013567	0.00	95.55	0.00	0.00	95.55
19130	BELLEVUE ELEM 2020	90013588	0.00	409.52	0.00	0.00	409.52
36700	SR HIGH DIST BOND 1	90013542	0.00	51.19	0.00	0.00	51.19
36702	SR HIGH DIST BOND 2	90013543	0.00	92.15	0.00	0.00	92.15
36703	SR HIGH DIST BOND 2	90013575	0.00	102.38	0.00	0.00	102.38
39900	SOCO JR COLLEGE 20	90013556	0.00	88.73	0.00	0.00	88.73
39901	SOCO JR COLLEGE 20	90013576	0.00	163.81	0.00	0.00	163.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	119.79	0.00	0.00	119.79
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-308	All-Years Totals:		0.00	8,581.75	0.00	0.00	8,581.75
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TRA: 004-310 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	172.72-	172.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.21-	1.21-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	5.01-	5.01-
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.30-	1.30-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.33-	2.33-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.59-	2.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.25-	2.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.15-	4.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	6.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	4.49	4.49
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00

TRA: 004-310 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	172.72-	172.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.21-	1.21-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	5.01-	5.01-
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.30-	1.30-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.33-	2.33-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.59-	2.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.25-	2.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.15-	4.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	6.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	4.49	4.49
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00

TRA: 004-310	All-Years Totals:		0.00	0.00	0.00	175.07-	175.07-
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TRA: 004-312 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,784.60	0.00	0.00	2,784.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
19100	BELLEVUE ELEM 1996	90013501	0.00	147.58	0.00	0.00	147.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	52.90	0.00	0.00	52.90
19111	BELLEVUE ELEM 2008	90013503	0.00	23.66	0.00	0.00	23.66
19120	BELLEVUE ELEM 2014	90013567	0.00	38.98	0.00	0.00	38.98
19130	BELLEVUE ELEM 2020	90013588	0.00	83.54	0.00	0.00	83.54
36700	SR HIGH DIST BOND 1	90013542	0.00	20.88	0.00	0.00	20.88
36702	SR HIGH DIST BOND 2	90013543	0.00	37.60	0.00	0.00	37.60
36703	SR HIGH DIST BOND 2	90013575	0.00	41.76	0.00	0.00	41.76
39900	SOCO JR COLLEGE 20	90013556	0.00	36.20	0.00	0.00	36.20
39901	SOCO JR COLLEGE 20	90013576	0.00	66.84	0.00	0.00	66.84
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	94.14	0.00	0.00	94.14
58000	SOUTH PARK CO SAN	33090100	0.00	744.00	0.00	0.00	744.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	81.90	0.00	0.00	81.90
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.54	0.00	0.00	436.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-312 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,784.60	0.00	0.00	2,784.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
19100	BELLEVUE ELEM 1996	90013501	0.00	147.58	0.00	0.00	147.58
19108	BELLEVUE ELEM 2008	90013502	0.00	52.90	0.00	0.00	52.90
19111	BELLEVUE ELEM 2008	90013503	0.00	23.66	0.00	0.00	23.66
19120	BELLEVUE ELEM 2014	90013567	0.00	38.98	0.00	0.00	38.98
19130	BELLEVUE ELEM 2020	90013588	0.00	83.54	0.00	0.00	83.54
36700	SR HIGH DIST BOND 1	90013542	0.00	20.88	0.00	0.00	20.88
36702	SR HIGH DIST BOND 2	90013543	0.00	37.60	0.00	0.00	37.60
36703	SR HIGH DIST BOND 2	90013575	0.00	41.76	0.00	0.00	41.76
39900	SOCO JR COLLEGE 20	90013556	0.00	36.20	0.00	0.00	36.20
39901	SOCO JR COLLEGE 20	90013576	0.00	66.84	0.00	0.00	66.84
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	94.14	0.00	0.00	94.14
58000	SOUTH PARK CO SAN	33090100	0.00	744.00	0.00	0.00	744.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	81.90	0.00	0.00	81.90
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.54	0.00	0.00	436.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-312 All-Years Totals:			0.00	4,822.12	0.00	0.00	4,822.12
TRA: 004-313 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,868.30	0.00	0.00	2,868.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.07	0.00	0.00	20.07
19100	BELLEVUE ELEM 1996	90013501	0.00	152.02	0.00	0.00	152.02
19108	BELLEVUE ELEM 2008	90013502	0.00	54.50	0.00	0.00	54.50
19111	BELLEVUE ELEM 2008	90013503	0.00	24.39	0.00	0.00	24.39

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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
19120	BELLEVUE ELEM 2014	90013567	0.00	40.17	0.00	0.00	40.17
19130	BELLEVUE ELEM 2020	90013588	0.00	94.41	0.00	0.00	94.41
36700	SR HIGH DIST BOND 1	90013542	0.00	21.51	0.00	0.00	21.51
36702	SR HIGH DIST BOND 2	90013543	0.00	38.73	0.00	0.00	38.73
36703	SR HIGH DIST BOND 2	90013575	0.00	43.03	0.00	0.00	43.03
39900	SOCO JR COLLEGE 20	90013556	0.00	37.29	0.00	0.00	37.29
39901	SOCO JR COLLEGE 20	90013576	0.00	68.83	0.00	0.00	68.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	122.67	0.00	0.00	122.67
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.18	0.00	0.00	362.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-313 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,868.30	0.00	0.00	2,868.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.07	0.00	0.00	20.07
19100	BELLEVUE ELEM 1996	90013501	0.00	152.02	0.00	0.00	152.02
19108	BELLEVUE ELEM 2008	90013502	0.00	54.50	0.00	0.00	54.50
19111	BELLEVUE ELEM 2008	90013503	0.00	24.39	0.00	0.00	24.39
19120	BELLEVUE ELEM 2014	90013567	0.00	40.17	0.00	0.00	40.17
19130	BELLEVUE ELEM 2020	90013588	0.00	94.41	0.00	0.00	94.41
36700	SR HIGH DIST BOND 1	90013542	0.00	21.51	0.00	0.00	21.51
36702	SR HIGH DIST BOND 2	90013543	0.00	38.73	0.00	0.00	38.73
36703	SR HIGH DIST BOND 2	90013575	0.00	43.03	0.00	0.00	43.03
39900	SOCO JR COLLEGE 20	90013556	0.00	37.29	0.00	0.00	37.29
39901	SOCO JR COLLEGE 20	90013576	0.00	68.83	0.00	0.00	68.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	122.67	0.00	0.00	122.67
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.18	0.00	0.00	362.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-313 All-Years Totals:			0.00	4,024.10	0.00	0.00	4,024.10

TRA: 004-314 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	21,760.52	0.00	0.00	21,760.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.35	0.00	0.00	152.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,153.29	0.00	0.00	1,153.29
19108	BELLEVUE ELEM 2008	90013502	0.00	413.45	0.00	0.00	413.45
19111	BELLEVUE ELEM 2008	90013503	0.00	184.98	0.00	0.00	184.98
19120	BELLEVUE ELEM 2014	90013567	0.00	304.63	0.00	0.00	304.63
19130	BELLEVUE ELEM 2020	90013588	0.00	1,330.32	0.00	0.00	1,330.32
36700	SR HIGH DIST BOND 1	90013542	0.00	163.18	0.00	0.00	163.18
36702	SR HIGH DIST BOND 2	90013543	0.00	293.75	0.00	0.00	293.75
36703	SR HIGH DIST BOND 2	90013575	0.00	326.42	0.00	0.00	326.42
39900	SOCO JR COLLEGE 20	90013556	0.00	282.88	0.00	0.00	282.88
39901	SOCO JR COLLEGE 20	90013576	0.00	522.27	0.00	0.00	522.27
58000	SOUTH PARK CO SAN	33090100	0.00	10,939.40	0.00	0.00	10,939.40

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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	141.00	0.00	0.00	141.00
82800	SR STORM WATER ASI	80052100	0.00	345.20	0.00	0.00	345.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,604.01	0.00	0.00	1,604.01
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	114.43	0.00	0.00	114.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,760.52	0.00	0.00	21,760.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.35	0.00	0.00	152.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,153.29	0.00	0.00	1,153.29
19108	BELLEVUE ELEM 2008	90013502	0.00	413.45	0.00	0.00	413.45
19111	BELLEVUE ELEM 2008	90013503	0.00	184.98	0.00	0.00	184.98
19120	BELLEVUE ELEM 2014	90013567	0.00	304.63	0.00	0.00	304.63
19130	BELLEVUE ELEM 2020	90013588	0.00	1,330.32	0.00	0.00	1,330.32
36700	SR HIGH DIST BOND 1	90013542	0.00	163.18	0.00	0.00	163.18
36702	SR HIGH DIST BOND 2	90013543	0.00	293.75	0.00	0.00	293.75
36703	SR HIGH DIST BOND 2	90013575	0.00	326.42	0.00	0.00	326.42
39900	SOCO JR COLLEGE 20	90013556	0.00	282.88	0.00	0.00	282.88
39901	SOCO JR COLLEGE 20	90013576	0.00	522.27	0.00	0.00	522.27
58000	SOUTH PARK CO SAN	33090100	0.00	10,939.40	0.00	0.00	10,939.40
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
82800	SR STORM WATER ASI	80052100	0.00	345.20	0.00	0.00	345.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,604.01	0.00	0.00	1,604.01
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	114.43	0.00	0.00	114.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-314	All-Years Totals:		0.00	40,158.08	0.00	0.00	40,158.08

TRA: 004-317 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	38,693.68	0.00	0.00	38,693.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.83	0.00	0.00	270.83
24101	ROSELAND ELEM 2012	90013559	0.00	1,122.12	0.00	0.00	1,122.12
24102	ROSELAND ELEM 2020	90013589	0.00	1,987.79	0.00	0.00	1,987.79
36700	SR HIGH DIST BOND 1	90013542	0.00	290.22	0.00	0.00	290.22
36702	SR HIGH DIST BOND 2	90013543	0.00	522.37	0.00	0.00	522.37
36703	SR HIGH DIST BOND 2	90013575	0.00	580.40	0.00	0.00	580.40
39900	SOCO JR COLLEGE 20	90013556	0.00	503.04	0.00	0.00	503.04
39901	SOCO JR COLLEGE 20	90013576	0.00	928.62	0.00	0.00	928.62
58000	SOUTH PARK CO SAN	33090100	0.00	25,267.00	0.00	0.00	25,267.00
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	661.15	0.00	0.00	661.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,634.83	0.00	0.00	1,634.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	38,693.68	0.00	0.00	38,693.68

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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	270.83	0.00	0.00	270.83
24101	ROSELAND ELEM 2012	90013559	0.00	1,122.12	0.00	0.00	1,122.12
24102	ROSELAND ELEM 2020	90013589	0.00	1,987.79	0.00	0.00	1,987.79
36700	SR HIGH DIST BOND 1	90013542	0.00	290.22	0.00	0.00	290.22
36702	SR HIGH DIST BOND 2	90013543	0.00	522.37	0.00	0.00	522.37
36703	SR HIGH DIST BOND 2	90013575	0.00	580.40	0.00	0.00	580.40
39900	SOCO JR COLLEGE 20	90013556	0.00	503.04	0.00	0.00	503.04
39901	SOCO JR COLLEGE 20	90013576	0.00	928.62	0.00	0.00	928.62
58000	SOUTH PARK CO SAN	33090100	0.00	25,267.00	0.00	0.00	25,267.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	661.15	0.00	0.00	661.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,634.83	0.00	0.00	1,634.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-317	All-Years Totals:		0.00	72,960.05	0.00	0.00	72,960.05

TRA: 004-319 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	6,467.43	0.00	0.00	6,467.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.27	0.00	0.00	45.27
24101	ROSELAND ELEM 2012	90013559	0.00	187.56	0.00	0.00	187.56
24102	ROSELAND ELEM 2020	90013589	0.00	336.31	0.00	0.00	336.31
36700	SR HIGH DIST BOND 1	90013542	0.00	48.50	0.00	0.00	48.50
36702	SR HIGH DIST BOND 2	90013543	0.00	87.32	0.00	0.00	87.32
36703	SR HIGH DIST BOND 2	90013575	0.00	97.02	0.00	0.00	97.02
39900	SOCO JR COLLEGE 20	90013556	0.00	84.07	0.00	0.00	84.07
39901	SOCO JR COLLEGE 20	90013576	0.00	155.22	0.00	0.00	155.22
58000	SOUTH PARK CO SAN	33090100	0.00	1,421.68	0.00	0.00	1,421.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	101.48	0.00	0.00	101.48
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.18	0.00	0.00	363.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-319 Total All Years

00001	PROP 13 TAX RATE		0.00	6,467.43	0.00	0.00	6,467.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.27	0.00	0.00	45.27
24101	ROSELAND ELEM 2012	90013559	0.00	187.56	0.00	0.00	187.56
24102	ROSELAND ELEM 2020	90013589	0.00	336.31	0.00	0.00	336.31
36700	SR HIGH DIST BOND 1	90013542	0.00	48.50	0.00	0.00	48.50
36702	SR HIGH DIST BOND 2	90013543	0.00	87.32	0.00	0.00	87.32
36703	SR HIGH DIST BOND 2	90013575	0.00	97.02	0.00	0.00	97.02
39900	SOCO JR COLLEGE 20	90013556	0.00	84.07	0.00	0.00	84.07
39901	SOCO JR COLLEGE 20	90013576	0.00	155.22	0.00	0.00	155.22
58000	SOUTH PARK CO SAN	33090100	0.00	1,421.68	0.00	0.00	1,421.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	101.48	0.00	0.00	101.48
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
98000	10% PENALTY-TAX CO	80050300	0.00	363.18	0.00	0.00	363.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-319	All-Years Totals:		0.00	9,451.04	0.00	0.00	9,451.04

TRA: 004-321 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	10,891.05	0.00	0.00	10,891.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.23	0.00	0.00	76.23
24101	ROSELAND ELEM 2012	90013559	0.00	315.82	0.00	0.00	315.82
24102	ROSELAND ELEM 2020	90013589	0.00	566.33	0.00	0.00	566.33
36700	SR HIGH DIST BOND 1	90013542	0.00	81.69	0.00	0.00	81.69
36702	SR HIGH DIST BOND 2	90013543	0.00	147.03	0.00	0.00	147.03
36703	SR HIGH DIST BOND 2	90013575	0.00	163.35	0.00	0.00	163.35
39900	SOCO JR COLLEGE 20	90013556	0.00	141.58	0.00	0.00	141.58
39901	SOCO JR COLLEGE 20	90013576	0.00	261.39	0.00	0.00	261.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASI	80052100	0.00	176.01	0.00	0.00	176.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,642.59	0.00	0.00	1,642.59
98000	10% PENALTY-TAX CO	80050300	0.00	61.39	0.00	0.00	61.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	10,891.05	0.00	0.00	10,891.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.23	0.00	0.00	76.23
24101	ROSELAND ELEM 2012	90013559	0.00	315.82	0.00	0.00	315.82
24102	ROSELAND ELEM 2020	90013589	0.00	566.33	0.00	0.00	566.33
36700	SR HIGH DIST BOND 1	90013542	0.00	81.69	0.00	0.00	81.69
36702	SR HIGH DIST BOND 2	90013543	0.00	147.03	0.00	0.00	147.03
36703	SR HIGH DIST BOND 2	90013575	0.00	163.35	0.00	0.00	163.35
39900	SOCO JR COLLEGE 20	90013556	0.00	141.58	0.00	0.00	141.58
39901	SOCO JR COLLEGE 20	90013576	0.00	261.39	0.00	0.00	261.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASI	80052100	0.00	176.01	0.00	0.00	176.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,642.59	0.00	0.00	1,642.59
98000	10% PENALTY-TAX CO	80050300	0.00	61.39	0.00	0.00	61.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-321 All-Years Totals: 0.00 14,619.46 0.00 0.00 14,619.46

TRA: 004-322 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	23,139.88	0.00	0.00	23,139.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.98	0.00	0.00	161.98
24101	ROSELAND ELEM 2012	90013559	0.00	671.06	0.00	0.00	671.06
24102	ROSELAND ELEM 2020	90013589	0.00	1,377.11	0.00	0.00	1,377.11
36700	SR HIGH DIST BOND 1	90013542	0.00	173.57	0.00	0.00	173.57
36702	SR HIGH DIST BOND 2	90013543	0.00	312.37	0.00	0.00	312.37
36703	SR HIGH DIST BOND 2	90013575	0.00	347.08	0.00	0.00	347.08

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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	300.82	0.00	0.00	300.82
39901	SOCO JR COLLEGE 20	90013576	0.00	555.35	0.00	0.00	555.35
58000	SOUTH PARK CO SAN	33090100	0.00	24,259.00	0.00	0.00	24,259.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	1,653.05	0.00	0.00	1,653.05
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.99	0.00	0.00	11.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	23,139.88	0.00	0.00	23,139.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.98	0.00	0.00	161.98
24101	ROSELAND ELEM 2012	90013559	0.00	671.06	0.00	0.00	671.06
24102	ROSELAND ELEM 202C	90013589	0.00	1,377.11	0.00	0.00	1,377.11
36700	SR HIGH DIST BOND 1	90013542	0.00	173.57	0.00	0.00	173.57
36702	SR HIGH DIST BOND 2	90013543	0.00	312.37	0.00	0.00	312.37
36703	SR HIGH DIST BOND 2	90013575	0.00	347.08	0.00	0.00	347.08
39900	SOCO JR COLLEGE 20	90013556	0.00	300.82	0.00	0.00	300.82
39901	SOCO JR COLLEGE 20	90013576	0.00	555.35	0.00	0.00	555.35
58000	SOUTH PARK CO SAN	33090100	0.00	24,259.00	0.00	0.00	24,259.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	1,653.05	0.00	0.00	1,653.05
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.99	0.00	0.00	11.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-322	All-Years Totals:		0.00	53,127.26	0.00	0.00	53,127.26
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-328 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,332.08	0.00	1,432.58-	2,899.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.33	0.00	10.03-	20.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	123.45	0.00	40.83-	82.62
24510	WRIGHT ELEM 2012 BC	90013533	0.00	112.63	0.00	37.25-	75.38
36700	SR HIGH DIST BOND 1	90013542	0.00	32.50	0.00	10.74-	21.76
36702	SR HIGH DIST BOND 2	90013543	0.00	58.49	0.00	19.34-	39.15
36703	SR HIGH DIST BOND 2	90013575	0.00	64.99	0.00	21.49-	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	18.62-	37.71
39901	SOCO JR COLLEGE 20	90013576	0.00	103.96	0.00	34.38-	69.58
58000	SOUTH PARK CO SAN	33090100	0.00	2,189.80	0.00	0.00	2,189.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.36-	15.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	68.77	0.00	0.00	68.77
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-328	RDA TC 47600 (2018) Total All Years		0.00	4,332.08	0.00	1,432.58-	2,899.50
00001	PROP 13 TAX RATE		0.00	4,332.08	0.00	1,432.58-	2,899.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.33	0.00	10.03-	20.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	123.45	0.00	40.83-	82.62
24510	WRIGHT ELEM 2012 BC	90013533	0.00	112.63	0.00	37.25-	75.38

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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	32.50	0.00	10.74-	21.76
36702	SR HIGH DIST BOND 2	90013543	0.00	58.49	0.00	19.34-	39.15
36703	SR HIGH DIST BOND 2	90013575	0.00	64.99	0.00	21.49-	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	18.62-	37.71
39901	SOCO JR COLLEGE 20	90013576	0.00	103.96	0.00	34.38-	69.58
58000	SOUTH PARK CO SAN	33090100	0.00	2,189.80	0.00	0.00	2,189.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.36-	15.36-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	68.77	0.00	0.00	68.77
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-328	All-Years Totals:		0.00	7,221.33	0.00	1,640.62-	5,580.71
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TRA: 005-001	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	284,648.51	8,429.42-	0.00	276,219.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,992.47	59.01-	0.00	1,933.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	853.95	25.30-	0.00	828.65
18500	SEBASTOPOL ELEM 2C	90013525	0.00	7,970.24	236.03-	0.00	7,734.21
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,277.09	67.43-	0.00	2,209.66
18502	SEBASTOPOL ELEM 2C	90013590	0.00	13,882.14	404.61-	0.00	13,477.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,992.47	59.01-	0.00	1,933.46
36810	WEST SOCO UHSD 20	90013536	0.00	569.27	16.86-	0.00	552.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,992.47	59.01-	0.00	1,933.46
36812	WEST SO CO UHSD 20	90013584	0.00	7,970.24	236.03-	0.00	7,734.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,700.44	109.58-	0.00	3,590.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,831.56	202.31-	0.00	6,629.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	816.00	42.00-	0.00	774.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,576.20	113.80-	0.00	5,462.40
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	48.00-	0.00	2,352.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	79.00-	0.00	3,871.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,762.00	76.00-	0.00	3,686.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,201.00	124.00-	0.00	2,077.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	12.00-	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,666.98	378.48-	0.00	8,288.50
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	20.00-	0.00	600.00

TRA: 005-001	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	284,648.51	8,429.42-	0.00	276,219.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,992.47	59.01-	0.00	1,933.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	853.95	25.30-	0.00	828.65
18500	SEBASTOPOL ELEM 2C	90013525	0.00	7,970.24	236.03-	0.00	7,734.21
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,277.09	67.43-	0.00	2,209.66
18502	SEBASTOPOL ELEM 2C	90013590	0.00	13,882.14	404.61-	0.00	13,477.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,992.47	59.01-	0.00	1,933.46
36810	WEST SOCO UHSD 20	90013536	0.00	569.27	16.86-	0.00	552.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,992.47	59.01-	0.00	1,933.46
36812	WEST SO CO UHSD 20	90013584	0.00	7,970.24	236.03-	0.00	7,734.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,700.44	109.58-	0.00	3,590.86

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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	6,831.56	202.31-	0.00	6,629.25
74200	MS-SONOMA MOSQUI	66040100	0.00	816.00	42.00-	0.00	774.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,576.20	113.80-	0.00	5,462.40
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	48.00-	0.00	2,352.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	79.00-	0.00	3,871.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,762.00	76.00-	0.00	3,686.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,201.00	124.00-	0.00	2,077.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	12.00-	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,666.98	378.48-	0.00	8,288.50
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	20.00-	0.00	600.00

TRA: 005-001	All-Years Totals:		0.00	363,279.03	10,797.88-	0.00	352,481.15
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TRA: 005-004	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	19,092.73	0.00	0.00	19,092.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.64	0.00	0.00	133.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.29	0.00	0.00	57.29
18500	SEBASTOPOL ELEM 2C	90013525	0.00	534.60	0.00	0.00	534.60
18501	SEBASTOPOL ELEM 2C	90013560	0.00	152.75	0.00	0.00	152.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	916.44	0.00	0.00	916.44
36400	WEST SOCO UHSD 19	90013534	0.00	133.64	0.00	0.00	133.64
36810	WEST SOCO UHSD 20	90013536	0.00	38.16	0.00	0.00	38.16
36811	WEST SOCO UHSD 20	90013535	0.00	133.64	0.00	0.00	133.64
36812	WEST SO CO UHSD 20	90013584	0.00	534.60	0.00	0.00	534.60
39900	SOCO JR COLLEGE 20	90013556	0.00	248.20	0.00	0.00	248.20
39901	SOCO JR COLLEGE 20	90013576	0.00	458.22	0.00	0.00	458.22
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	682.80	0.00	0.00	682.80
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	186.00	0.00	0.00	186.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,423.15	0.00	0.00	1,423.15
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 005-004	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	19,092.73	0.00	0.00	19,092.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.64	0.00	0.00	133.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.29	0.00	0.00	57.29
18500	SEBASTOPOL ELEM 2C	90013525	0.00	534.60	0.00	0.00	534.60
18501	SEBASTOPOL ELEM 2C	90013560	0.00	152.75	0.00	0.00	152.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	916.44	0.00	0.00	916.44
36400	WEST SOCO UHSD 19	90013534	0.00	133.64	0.00	0.00	133.64
36810	WEST SOCO UHSD 20	90013536	0.00	38.16	0.00	0.00	38.16
36811	WEST SOCO UHSD 20	90013535	0.00	133.64	0.00	0.00	133.64
36812	WEST SO CO UHSD 20	90013584	0.00	534.60	0.00	0.00	534.60
39900	SOCO JR COLLEGE 20	90013556	0.00	248.20	0.00	0.00	248.20

* - 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
39901	SOCO JR COLLEGE 20	90013576	0.00	458.22	0.00	0.00	458.22
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	682.80	0.00	0.00	682.80
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	186.00	0.00	0.00	186.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,423.15	0.00	0.00	1,423.15
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 005-004	All-Years Totals:		0.00	26,187.86	0.00	0.00	26,187.86
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TRA: 005-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,201.73	0.00	0.00	4,201.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.40	0.00	0.00	29.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.60	0.00	0.00	12.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	117.65	0.00	0.00	117.65
18501	SEBASTOPOL ELEM 2C	90013560	0.00	33.61	0.00	0.00	33.61
18502	SEBASTOPOL ELEM 2C	90013590	0.00	493.12	0.00	0.00	493.12
36400	WEST SOCO UHSD 19S	90013534	0.00	29.40	0.00	0.00	29.40
36810	WEST SOCO UHSD 20	90013536	0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO UHSD 20	90013535	0.00	29.40	0.00	0.00	29.40
36812	WEST SO CO UHSD 20	90013584	0.00	117.65	0.00	0.00	117.65
39900	SOCO JR COLLEGE 20	90013556	0.00	54.62	0.00	0.00	54.62
39901	SOCO JR COLLEGE 20	90013576	0.00	100.83	0.00	0.00	100.83
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	46.50	0.00	0.00	46.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.57	0.00	0.00	14.57

TRA: 005-009 Total All Years

00001	PROP 13 TAX RATE		0.00	4,201.73	0.00	0.00	4,201.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.40	0.00	0.00	29.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.60	0.00	0.00	12.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	117.65	0.00	0.00	117.65
18501	SEBASTOPOL ELEM 2C	90013560	0.00	33.61	0.00	0.00	33.61
18502	SEBASTOPOL ELEM 2C	90013590	0.00	493.12	0.00	0.00	493.12
36400	WEST SOCO UHSD 19S	90013534	0.00	29.40	0.00	0.00	29.40
36810	WEST SOCO UHSD 20	90013536	0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO UHSD 20	90013535	0.00	29.40	0.00	0.00	29.40
36812	WEST SO CO UHSD 20	90013584	0.00	117.65	0.00	0.00	117.65
39900	SOCO JR COLLEGE 20	90013556	0.00	54.62	0.00	0.00	54.62
39901	SOCO JR COLLEGE 20	90013576	0.00	100.83	0.00	0.00	100.83

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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
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	46.50	0.00	0.00	46.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.57	0.00	0.00	14.57

TRA: 005-009	All-Years Totals:		0.00	5,630.29	0.00	0.00	5,630.29
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TRA: 005-011 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	30,942.83	0.00	0.00	30,942.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.60	0.00	0.00	216.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.84	0.00	0.00	92.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	866.39	0.00	0.00	866.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	247.55	0.00	0.00	247.55
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,543.71	0.00	0.00	1,543.71
36400	WEST SOCO UHSD 19	90013534	0.00	216.60	0.00	0.00	216.60
36810	WEST SOCO UHSD 20	90013536	0.00	61.88	0.00	0.00	61.88
36811	WEST SOCO UHSD 20	90013535	0.00	216.60	0.00	0.00	216.60
36812	WEST SO CO UHSD 20	90013584	0.00	866.39	0.00	0.00	866.39
39900	SOCO JR COLLEGE 20	90013556	0.00	402.27	0.00	0.00	402.27
39901	SOCO JR COLLEGE 20	90013576	0.00	742.63	0.00	0.00	742.63
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	899.00	0.00	0.00	899.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,658.22	0.00	0.00	15,658.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 005-011 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	30,942.83	0.00	0.00	30,942.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.60	0.00	0.00	216.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.84	0.00	0.00	92.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	866.39	0.00	0.00	866.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	247.55	0.00	0.00	247.55
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,543.71	0.00	0.00	1,543.71
36400	WEST SOCO UHSD 19	90013534	0.00	216.60	0.00	0.00	216.60
36810	WEST SOCO UHSD 20	90013536	0.00	61.88	0.00	0.00	61.88
36811	WEST SOCO UHSD 20	90013535	0.00	216.60	0.00	0.00	216.60
36812	WEST SO CO UHSD 20	90013584	0.00	866.39	0.00	0.00	866.39
39900	SOCO JR COLLEGE 20	90013556	0.00	402.27	0.00	0.00	402.27
39901	SOCO JR COLLEGE 20	90013576	0.00	742.63	0.00	0.00	742.63
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	899.00	0.00	0.00	899.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,658.22	0.00	0.00	15,658.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 005-011	All-Years Totals:		0.00	53,320.31	0.00	0.00	53,320.31
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TRA: 005-014	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	185,775.17	1,273.08-	0.00	184,502.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,300.47	8.91-	0.00	1,291.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	557.29	3.82-	0.00	553.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,201.71	35.64-	0.00	5,166.07
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,486.21	10.19-	0.00	1,476.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,574.10	61.11-	0.00	8,512.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,300.47	8.91-	0.00	1,291.56
36810	WEST SOCO UHSD 20	90013536	0.00	371.53	2.54-	0.00	368.99
36811	WEST SOCO UHSD 20	90013535	0.00	1,300.47	8.91-	0.00	1,291.56
36812	WEST SO CO UHSD 20	90013584	0.00	5,201.71	35.64-	0.00	5,166.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,415.05	16.55-	0.00	2,398.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4,458.61	30.56-	0.00	4,428.05
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	6.00-	0.00	318.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,617.40	56.90-	0.00	2,560.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	24.00-	0.00	1,056.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,710.00	38.00-	0.00	1,672.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	953.25	15.50-	0.00	937.75
96200	SF BAY RESTORATION	66130100	0.00	276.00	6.00-	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.68	0.00	0.00	2,263.68
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 005-014	RDA TC 47800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	185,775.17	1,273.08-	0.00	184,502.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,300.47	8.91-	0.00	1,291.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	557.29	3.82-	0.00	553.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,201.71	35.64-	0.00	5,166.07
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,486.21	10.19-	0.00	1,476.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,574.10	61.11-	0.00	8,512.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,300.47	8.91-	0.00	1,291.56
36810	WEST SOCO UHSD 20	90013536	0.00	371.53	2.54-	0.00	368.99
36811	WEST SOCO UHSD 20	90013535	0.00	1,300.47	8.91-	0.00	1,291.56
36812	WEST SO CO UHSD 20	90013584	0.00	5,201.71	35.64-	0.00	5,166.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,415.05	16.55-	0.00	2,398.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4,458.61	30.56-	0.00	4,428.05
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	6.00-	0.00	318.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,617.40	56.90-	0.00	2,560.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	24.00-	0.00	1,056.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,710.00	38.00-	0.00	1,672.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	953.25	15.50-	0.00	937.75
96200	SF BAY RESTORATION	66130100	0.00	276.00	6.00-	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.68	0.00	0.00	2,263.68
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 005-014	All-Years Totals:		0.00	229,204.62	1,681.76-	0.00	227,522.86
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TRA: 005-015 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	44,461.22	0.00	0.00	44,461.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.24	0.00	0.00	311.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.39	0.00	0.00	133.39
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,244.91	0.00	0.00	1,244.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	355.69	0.00	0.00	355.69
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,134.14	0.00	0.00	2,134.14
36400	WEST SOCO UHSD 19	90013534	0.00	311.24	0.00	0.00	311.24
36810	WEST SOCO UHSD 20	90013536	0.00	88.92	0.00	0.00	88.92
36811	WEST SOCO UHSD 20	90013535	0.00	311.24	0.00	0.00	311.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,244.91	0.00	0.00	1,244.91
39900	SOCO JR COLLEGE 20	90013556	0.00	578.00	0.00	0.00	578.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.08	0.00	0.00	1,067.08
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	248.00	0.00	0.00	248.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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

00001	PROP 13 TAX RATE		0.00	44,461.22	0.00	0.00	44,461.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.24	0.00	0.00	311.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.39	0.00	0.00	133.39
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,244.91	0.00	0.00	1,244.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	355.69	0.00	0.00	355.69
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,134.14	0.00	0.00	2,134.14
36400	WEST SOCO UHSD 19	90013534	0.00	311.24	0.00	0.00	311.24
36810	WEST SOCO UHSD 20	90013536	0.00	88.92	0.00	0.00	88.92
36811	WEST SOCO UHSD 20	90013535	0.00	311.24	0.00	0.00	311.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,244.91	0.00	0.00	1,244.91
39900	SOCO JR COLLEGE 20	90013556	0.00	578.00	0.00	0.00	578.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.08	0.00	0.00	1,067.08
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	248.00	0.00	0.00	248.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-015	All-Years Totals:		0.00	53,688.78	0.00	0.00	53,688.78
TRA: 005-021	Tax Year 2020						
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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	119.62	0.00	0.00	119.62
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	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
98000	10% PENALTY-TAX CO	80050300	0.00	11.96	0.00	0.00	11.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	Total All Years		0.00	151.58	0.00	0.00	151.58
TRA: 005-025	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,571.65	0.00	0.00	2,571.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.72	0.00	0.00	7.72
18500	SEBASTOPOL ELEM 2C	90013525	0.00	72.00	0.00	0.00	72.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	20.58	0.00	0.00	20.58
18502	SEBASTOPOL ELEM 2C	90013590	0.00	123.44	0.00	0.00	123.44
36400	WEST SOCO UHSD 19	90013534	0.00	18.00	0.00	0.00	18.00
36810	WEST SOCO UHSD 20	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO UHSD 20	90013535	0.00	18.00	0.00	0.00	18.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	72.00	0.00	0.00	72.00
39900	SOCO JR COLLEGE 20	90013556	0.00	33.43	0.00	0.00	33.43
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.25	0.00	0.00	23.25
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,571.65	0.00	0.00	2,571.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.72	0.00	0.00	7.72
18500	SEBASTOPOL ELEM 2C	90013525	0.00	72.00	0.00	0.00	72.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	20.58	0.00	0.00	20.58
18502	SEBASTOPOL ELEM 2C	90013590	0.00	123.44	0.00	0.00	123.44
36400	WEST SOCO UHSD 19	90013534	0.00	18.00	0.00	0.00	18.00
36810	WEST SOCO UHSD 20	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO UHSD 20	90013535	0.00	18.00	0.00	0.00	18.00
36812	WEST SO CO UHSD 20	90013584	0.00	72.00	0.00	0.00	72.00
39900	SOCO JR COLLEGE 20	90013556	0.00	33.43	0.00	0.00	33.43
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.25	0.00	0.00	23.25
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 005-025	All-Years Totals:		0.00	3,088.94	0.00	0.00	3,088.94
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	278,223.05	0.00	0.00	278,223.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,947.54	0.00	0.00	1,947.54
07400	SONOMA VLY HCD G.C	65040200	0.00	7,985.02	0.00	0.00	7,985.02
39700	SONOMA VLY UNIF 19	90013550	0.00	6,399.11	0.00	0.00	6,399.11
39710	SONOMA VLY UNIF 201	90013551	0.00	3,338.63	0.00	0.00	3,338.63
39711	SONOMA VLY UNIF 201	90013580	0.00	11,407.14	0.00	0.00	11,407.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,616.89	0.00	0.00	3,616.89
39901	SOCO JR COLLEGE 20	90013576	0.00	6,677.36	0.00	0.00	6,677.36
57900	SONOMA VLY CO SAN	33080100	0.00	48,993.46	0.00	0.00	48,993.46
74200	MS-SONOMA MOSQUI	66040100	0.00	606.00	0.00	0.00	606.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,500.00	0.00	0.00	11,500.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,686.42	0.00	0.00	11,686.42
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00

TRA: 006-000	Total All Years						
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	278,223.05	0.00	0.00	278,223.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,947.54	0.00	0.00	1,947.54
07400	SONOMA VLY HCD G.C	65040200	0.00	7,985.02	0.00	0.00	7,985.02
39700	SONOMA VLY UNIF 19	90013550	0.00	6,399.11	0.00	0.00	6,399.11
39710	SONOMA VLY UNIF 201	90013551	0.00	3,338.63	0.00	0.00	3,338.63
39711	SONOMA VLY UNIF 201	90013580	0.00	11,407.14	0.00	0.00	11,407.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,616.89	0.00	0.00	3,616.89
39901	SOCO JR COLLEGE 20	90013576	0.00	6,677.36	0.00	0.00	6,677.36
57900	SONOMA VLY CO SAN	33080100	0.00	48,993.46	0.00	0.00	48,993.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,500.00	0.00	0.00	11,500.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,686.42	0.00	0.00	11,686.42
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 006-000	All-Years Totals:		0.00	393,492.62	0.00	0.00	393,492.62

TRA: 006-003		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,196.03	0.00	0.00	1,196.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.37	0.00	0.00	8.37
07400	SONOMA VLY HCD G.C	65040200	0.00	34.33	0.00	0.00	34.33
39700	SONOMA VLY UNIF 19	90013550	0.00	27.51	0.00	0.00	27.51
39710	SONOMA VLY UNIF 201	90013551	0.00	14.35	0.00	0.00	14.35
39711	SONOMA VLY UNIF 201	90013580	0.00	49.04	0.00	0.00	49.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15.55	0.00	0.00	15.55
39901	SOCO JR COLLEGE 20	90013576	0.00	28.70	0.00	0.00	28.70
57900	SONOMA VLY CO SAN	33080100	0.00	476.00	0.00	0.00	476.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	198.68	0.00	0.00	198.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-003		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	1,196.03	0.00	0.00	1,196.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.37	0.00	0.00	8.37
07400	SONOMA VLY HCD G.C	65040200	0.00	34.33	0.00	0.00	34.33
39700	SONOMA VLY UNIF 19	90013550	0.00	27.51	0.00	0.00	27.51
39710	SONOMA VLY UNIF 201	90013551	0.00	14.35	0.00	0.00	14.35
39711	SONOMA VLY UNIF 201	90013580	0.00	49.04	0.00	0.00	49.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15.55	0.00	0.00	15.55
39901	SOCO JR COLLEGE 20	90013576	0.00	28.70	0.00	0.00	28.70
57900	SONOMA VLY CO SAN	33080100	0.00	476.00	0.00	0.00	476.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	198.68	0.00	0.00	198.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-003	All-Years Totals:		0.00	2,205.56	0.00	0.00	2,205.56
TRA: 006-005	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	428.86	0.00	0.00	428.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
07400	SONOMA VLY HCD G.C	65040200	0.00	12.31	0.00	0.00	12.31
39700	SONOMA VLY UNIF 19	90013550	0.00	9.86	0.00	0.00	9.86
39710	SONOMA VLY UNIF 201	90013551	0.00	5.15	0.00	0.00	5.15
39711	SONOMA VLY UNIF 201	90013580	0.00	17.58	0.00	0.00	17.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10.29	0.00	0.00	10.29
57900	SONOMA VLY CO SAN	33080100	0.00	531.80	0.00	0.00	531.80
74200	MS-SONOMA MOSQUI	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: 006-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	428.86	0.00	0.00	428.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
07400	SONOMA VLY HCD G.C	65040200	0.00	12.31	0.00	0.00	12.31
39700	SONOMA VLY UNIF 19	90013550	0.00	9.86	0.00	0.00	9.86
39710	SONOMA VLY UNIF 201	90013551	0.00	5.15	0.00	0.00	5.15
39711	SONOMA VLY UNIF 201	90013580	0.00	17.58	0.00	0.00	17.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10.29	0.00	0.00	10.29
57900	SONOMA VLY CO SAN	33080100	0.00	531.80	0.00	0.00	531.80
74200	MS-SONOMA MOSQUI	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: 006-005	All-Years Totals:		0.00	1,161.43	0.00	0.00	1,161.43
TRA: 006-011	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	24,608.31	0.00	0.00	24,608.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.26	0.00	0.00	172.26
07400	SONOMA VLY HCD G.C	65040200	0.00	706.27	0.00	0.00	706.27
39700	SONOMA VLY UNIF 19	90013550	0.00	566.01	0.00	0.00	566.01
39710	SONOMA VLY UNIF 201	90013551	0.00	295.30	0.00	0.00	295.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1,008.95	0.00	0.00	1,008.95
39900	SOCO JR COLLEGE 20	90013556	0.00	319.91	0.00	0.00	319.91
39901	SOCO JR COLLEGE 20	90013576	0.00	590.60	0.00	0.00	590.60
57900	SONOMA VLY CO SAN	33080100	0.00	4,983.04	0.00	0.00	4,983.04
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,259.64	0.00	0.00	2,259.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	RDA TC 48000 (0) Total All Years						

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	24,608.31	0.00	0.00	24,608.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.26	0.00	0.00	172.26
07400	SONOMA VLY HCD G.C	65040200	0.00	706.27	0.00	0.00	706.27
39700	SONOMA VLY UNIF 19	90013550	0.00	566.01	0.00	0.00	566.01
39710	SONOMA VLY UNIF 201	90013551	0.00	295.30	0.00	0.00	295.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1,008.95	0.00	0.00	1,008.95
39900	SOCO JR COLLEGE 20	90013556	0.00	319.91	0.00	0.00	319.91
39901	SOCO JR COLLEGE 20	90013576	0.00	590.60	0.00	0.00	590.60
57900	SONOMA VLY CO SAN	33080100	0.00	4,983.04	0.00	0.00	4,983.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,259.64	0.00	0.00	2,259.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	All-Years Totals:		0.00	36,521.29	0.00	0.00	36,521.29

TRA: 006-012 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	354,317.01	54,621.89-	0.00	299,695.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.22	382.35-	0.00	2,097.87
07400	SONOMA VLY HCD G.C	65040200	0.00	10,168.90	1,567.65-	0.00	8,601.25
39700	SONOMA VLY UNIF 19	90013550	0.00	8,149.29	1,256.31-	0.00	6,892.98
39710	SONOMA VLY UNIF 201	90013551	0.00	4,251.76	655.46-	0.00	3,596.30
39711	SONOMA VLY UNIF 201	90013580	0.00	14,526.98	2,239.50-	0.00	12,287.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,606.08	710.09-	0.00	3,895.99
39901	SOCO JR COLLEGE 20	90013576	0.00	8,503.63	1,310.93-	0.00	7,192.70
57900	SONOMA VLY CO SAN	33080100	0.00	77,863.36	15,064.38-	0.00	62,798.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	33.00-	0.00	549.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	500.00-	0.00	10,625.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	24.00-	0.00	504.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	8,846.75-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,630.04	0.00	0.00	6,630.04
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00

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

00001	PROP 13 TAX RATE		0.00	354,317.01	54,621.89-	0.00	299,695.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.22	382.35-	0.00	2,097.87
07400	SONOMA VLY HCD G.C	65040200	0.00	10,168.90	1,567.65-	0.00	8,601.25
39700	SONOMA VLY UNIF 19	90013550	0.00	8,149.29	1,256.31-	0.00	6,892.98
39710	SONOMA VLY UNIF 201	90013551	0.00	4,251.76	655.46-	0.00	3,596.30
39711	SONOMA VLY UNIF 201	90013580	0.00	14,526.98	2,239.50-	0.00	12,287.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,606.08	710.09-	0.00	3,895.99
39901	SOCO JR COLLEGE 20	90013576	0.00	8,503.63	1,310.93-	0.00	7,192.70
57900	SONOMA VLY CO SAN	33080100	0.00	77,863.36	15,064.38-	0.00	62,798.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	33.00-	0.00	549.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	500.00-	0.00	10,625.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	24.00-	0.00	504.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	8,846.75-	0.00	0.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,630.04	0.00	0.00	6,630.04
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 006-012	All-Years Totals:		0.00	512,879.02	87,212.31-	0.00	425,666.71

TRA: 006-014 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	64,065.20	0.00	0.00	64,065.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.46	0.00	0.00	448.46
07400	SONOMA VLY HCD G.C	65040200	0.00	1,838.67	0.00	0.00	1,838.67
39700	SONOMA VLY UNIF 19	90013550	0.00	1,473.50	0.00	0.00	1,473.50
39710	SONOMA VLY UNIF 201	90013551	0.00	768.77	0.00	0.00	768.77
39711	SONOMA VLY UNIF 201	90013580	0.00	2,626.68	0.00	0.00	2,626.68
39900	SOCO JR COLLEGE 20	90013556	0.00	832.85	0.00	0.00	832.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,537.56	0.00	0.00	1,537.56
57900	SONOMA VLY CO SAN	33080100	0.00	14,994.80	0.00	0.00	14,994.80
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.99	0.00	0.00	716.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	64,065.20	0.00	0.00	64,065.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.46	0.00	0.00	448.46
07400	SONOMA VLY HCD G.C	65040200	0.00	1,838.67	0.00	0.00	1,838.67
39700	SONOMA VLY UNIF 19	90013550	0.00	1,473.50	0.00	0.00	1,473.50
39710	SONOMA VLY UNIF 201	90013551	0.00	768.77	0.00	0.00	768.77
39711	SONOMA VLY UNIF 201	90013580	0.00	2,626.68	0.00	0.00	2,626.68
39900	SOCO JR COLLEGE 20	90013556	0.00	832.85	0.00	0.00	832.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,537.56	0.00	0.00	1,537.56
57900	SONOMA VLY CO SAN	33080100	0.00	14,994.80	0.00	0.00	14,994.80
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.99	0.00	0.00	716.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-014 All-Years Totals: 0.00 90,034.48 0.00 0.00 90,034.48

TRA: 006-021 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	153,282.33	0.00	0.00	153,282.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,072.97	0.00	0.00	1,072.97
07400	SONOMA VLY HCD G.C	65040200	0.00	4,399.21	0.00	0.00	4,399.21
39700	SONOMA VLY UNIF 19	90013550	0.00	3,525.49	0.00	0.00	3,525.49
39710	SONOMA VLY UNIF 201	90013551	0.00	1,839.38	0.00	0.00	1,839.38
39711	SONOMA VLY UNIF 201	90013580	0.00	6,284.59	0.00	0.00	6,284.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,992.63	0.00	0.00	1,992.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,678.76	0.00	0.00	3,678.76
50700	M/R CFD#1 SCHELL VI	64150200	0.00	151.38	0.00	0.00	151.38

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	16,585.28	0.00	0.00	16,585.28
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,726.98	0.00	0.00	4,726.98
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 006-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	153,282.33	0.00	0.00	153,282.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,072.97	0.00	0.00	1,072.97
07400	SONOMA VLY HCD G.C	65040200	0.00	4,399.21	0.00	0.00	4,399.21
39700	SONOMA VLY UNIF 19	90013550	0.00	3,525.49	0.00	0.00	3,525.49
39710	SONOMA VLY UNIF 201	90013551	0.00	1,839.38	0.00	0.00	1,839.38
39711	SONOMA VLY UNIF 201	90013580	0.00	6,284.59	0.00	0.00	6,284.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,992.63	0.00	0.00	1,992.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,678.76	0.00	0.00	3,678.76
50700	M/R CFD#1 SCHELL VI	64150200	0.00	151.38	0.00	0.00	151.38
57900	SONOMA VLY CO SAN	33080100	0.00	16,585.28	0.00	0.00	16,585.28
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,726.98	0.00	0.00	4,726.98
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 006-021	All-Years Totals:		0.00	201,990.00	0.00	0.00	201,990.00
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TRA: 006-024 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	40,611.01	0.00	0.00	40,611.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.27	0.00	0.00	284.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,165.54	0.00	0.00	1,165.54
39700	SONOMA VLY UNIF 19	90013550	0.00	934.05	0.00	0.00	934.05
39710	SONOMA VLY UNIF 201	90013551	0.00	487.33	0.00	0.00	487.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,665.05	0.00	0.00	1,665.05
39900	SOCO JR COLLEGE 20	90013556	0.00	527.94	0.00	0.00	527.94
39901	SOCO JR COLLEGE 20	90013576	0.00	974.67	0.00	0.00	974.67
57900	SONOMA VLY CO SAN	33080100	0.00	4,348.65	0.00	0.00	4,348.65
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: 006-024 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	40,611.01	0.00	0.00	40,611.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.27	0.00	0.00	284.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,165.54	0.00	0.00	1,165.54
39700	SONOMA VLY UNIF 19	90013550	0.00	934.05	0.00	0.00	934.05
39710	SONOMA VLY UNIF 201	90013551	0.00	487.33	0.00	0.00	487.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,665.05	0.00	0.00	1,665.05
39900	SOCO JR COLLEGE 20	90013556	0.00	527.94	0.00	0.00	527.94
39901	SOCO JR COLLEGE 20	90013576	0.00	974.67	0.00	0.00	974.67

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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	4,348.65	0.00	0.00	4,348.65
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: 006-024 All-Years Totals:			0.00	51,278.51	0.00	0.00	51,278.51

TRA: 006-029 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	47,817.05	4,188.58-	0.00	43,628.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.71	29.32-	0.00	305.39
07400	SONOMA VLY HCD G.C	65040200	0.00	1,372.36	120.22-	0.00	1,252.14
39700	SONOMA VLY UNIF 19	90013550	0.00	1,099.80	96.34-	0.00	1,003.46
39710	SONOMA VLY UNIF 201	90013551	0.00	573.81	50.26-	0.00	523.55
39711	SONOMA VLY UNIF 201	90013580	0.00	1,960.51	171.74-	0.00	1,788.77
39900	SOCO JR COLLEGE 20	90013556	0.00	621.61	54.45-	0.00	567.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,147.61	100.53-	0.00	1,047.08
57900	SONOMA VLY CO SAN	33080100	0.00	29,040.45	952.00-	0.00	28,088.45
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	12.00-	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	250.00-	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.79	0.00	0.00	341.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	47,817.05	4,188.58-	0.00	43,628.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.71	29.32-	0.00	305.39
07400	SONOMA VLY HCD G.C	65040200	0.00	1,372.36	120.22-	0.00	1,252.14
39700	SONOMA VLY UNIF 19	90013550	0.00	1,099.80	96.34-	0.00	1,003.46
39710	SONOMA VLY UNIF 201	90013551	0.00	573.81	50.26-	0.00	523.55
39711	SONOMA VLY UNIF 201	90013580	0.00	1,960.51	171.74-	0.00	1,788.77
39900	SOCO JR COLLEGE 20	90013556	0.00	621.61	54.45-	0.00	567.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,147.61	100.53-	0.00	1,047.08
57900	SONOMA VLY CO SAN	33080100	0.00	29,040.45	952.00-	0.00	28,088.45
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	12.00-	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	250.00-	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.79	0.00	0.00	341.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-029 All-Years Totals: 0.00 85,565.70 6,037.44- 0.00 79,528.26

TRA: 006-031 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	75,785.41	1,787.76-	0.00	73,997.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.50	12.51-	0.00	517.99
07400	SONOMA VLY HCD G.C	65040200	0.00	2,175.03	51.31-	0.00	2,123.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1,743.06	41.12-	0.00	1,701.94
39710	SONOMA VLY UNIF 201	90013551	0.00	909.43	21.45-	0.00	887.98
39711	SONOMA VLY UNIF 201	90013580	0.00	3,107.20	73.30-	0.00	3,033.90
39900	SOCO JR COLLEGE 20	90013556	0.00	985.22	23.24-	0.00	961.98

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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	1,818.84	42.91-	0.00	1,775.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	523.18	18.69-	0.00	504.49
57900	SONOMA VLY CO SAN	33080100	0.00	6,902.60	763.80-	0.00	6,138.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	125.00-	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,581.00	0.00	0.00	5,581.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	75,785.41	1,787.76-	0.00	73,997.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.50	12.51-	0.00	517.99
07400	SONOMA VLY HCD G.C	65040200	0.00	2,175.03	51.31-	0.00	2,123.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1,743.06	41.12-	0.00	1,701.94
39710	SONOMA VLY UNIF 201	90013551	0.00	909.43	21.45-	0.00	887.98
39711	SONOMA VLY UNIF 201	90013580	0.00	3,107.20	73.30-	0.00	3,033.90
39900	SOCO JR COLLEGE 20	90013556	0.00	985.22	23.24-	0.00	961.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,818.84	42.91-	0.00	1,775.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	523.18	18.69-	0.00	504.49
57900	SONOMA VLY CO SAN	33080100	0.00	6,902.60	763.80-	0.00	6,138.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	125.00-	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,581.00	0.00	0.00	5,581.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 006-031	All-Years Totals:		0.00	102,095.47	2,979.09-	0.00	99,116.38
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TRA: 006-032 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,387.72	0.00	0.00	2,387.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07400	SONOMA VLY HCD G.C	65040200	0.00	68.53	0.00	0.00	68.53
39700	SONOMA VLY UNIF 19	90013550	0.00	54.92	0.00	0.00	54.92
39710	SONOMA VLY UNIF 201	90013551	0.00	28.65	0.00	0.00	28.65
39711	SONOMA VLY UNIF 201	90013580	0.00	97.90	0.00	0.00	97.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 20	90013576	0.00	57.31	0.00	0.00	57.31
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: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,387.72	0.00	0.00	2,387.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07400	SONOMA VLY HCD G.C	65040200	0.00	68.53	0.00	0.00	68.53
39700	SONOMA VLY UNIF 19	90013550	0.00	54.92	0.00	0.00	54.92
39710	SONOMA VLY UNIF 201	90013551	0.00	28.65	0.00	0.00	28.65
39711	SONOMA VLY UNIF 201	90013580	0.00	97.90	0.00	0.00	97.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.04	0.00	0.00	31.04

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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	57.31	0.00	0.00	57.31
74200	MS-SONOMA MOSQUI	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: 006-032	All-Years Totals:		0.00	2,879.78	0.00	0.00	2,879.78

TRA: 007-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	37,120.59	0.00	0.00	37,120.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.86	0.00	0.00	259.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,784.05	0.00	0.00	2,784.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,484.84	0.00	0.00	1,484.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,521.95	0.00	0.00	1,521.95
39900	SOCO JR COLLEGE 20	90013556	0.00	482.55	0.00	0.00	482.55
39901	SOCO JR COLLEGE 20	90013576	0.00	890.89	0.00	0.00	890.89
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE :	80052400	0.00	873.37	0.00	0.00	873.37
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	1,578.31	0.00	0.00	1,578.31
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	933.38	0.00	0.00	933.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	37,120.59	0.00	0.00	37,120.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.86	0.00	0.00	259.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,784.05	0.00	0.00	2,784.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,484.84	0.00	0.00	1,484.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,521.95	0.00	0.00	1,521.95
39900	SOCO JR COLLEGE 20	90013556	0.00	482.55	0.00	0.00	482.55
39901	SOCO JR COLLEGE 20	90013576	0.00	890.89	0.00	0.00	890.89
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE :	80052400	0.00	873.37	0.00	0.00	873.37
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	1,578.31	0.00	0.00	1,578.31
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	933.38	0.00	0.00	933.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 007-000 All-Years Totals:

0.00 49,000.29 0.00 0.00 49,000.29

TRA: 007-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,049.32	0.00	0.00	9,049.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.34	0.00	0.00	63.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	678.71	0.00	0.00	678.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	361.97	0.00	0.00	361.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	371.02	0.00	0.00	371.02
39900	SOCO JR COLLEGE 20	90013556	0.00	117.64	0.00	0.00	117.64
39901	SOCO JR COLLEGE 20	90013576	0.00	217.18	0.00	0.00	217.18

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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	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	73.12	0.00	0.00	73.12
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	331.15	0.00	0.00	331.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,049.32	0.00	0.00	9,049.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.34	0.00	0.00	63.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	678.71	0.00	0.00	678.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	361.97	0.00	0.00	361.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	371.02	0.00	0.00	371.02
39900	SOCO JR COLLEGE 20	90013556	0.00	117.64	0.00	0.00	117.64
39901	SOCO JR COLLEGE 20	90013576	0.00	217.18	0.00	0.00	217.18
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	73.12	0.00	0.00	73.12
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	331.15	0.00	0.00	331.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	All-Years Totals:		0.00	11,420.45	0.00	0.00	11,420.45

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	57,193.12	0.00	0.00	57,193.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.35	0.00	0.00	400.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,289.49	0.00	0.00	4,289.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,287.73	0.00	0.00	2,287.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,344.91	0.00	0.00	2,344.91
39900	SOCO JR COLLEGE 20	90013556	0.00	743.50	0.00	0.00	743.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,372.62	0.00	0.00	1,372.62
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE :	80052400	0.00	438.68	0.00	0.00	438.68
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,949.34	0.00	0.00	1,949.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	57,193.12	0.00	0.00	57,193.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.35	0.00	0.00	400.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,289.49	0.00	0.00	4,289.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,287.73	0.00	0.00	2,287.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,344.91	0.00	0.00	2,344.91
39900	SOCO JR COLLEGE 20	90013556	0.00	743.50	0.00	0.00	743.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,372.62	0.00	0.00	1,372.62
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,023.50	0.00	0.00	1,023.50

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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	438.68	0.00	0.00	438.68
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,949.34	0.00	0.00	1,949.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-002	All-Years Totals:		0.00	72,515.24	0.00	0.00	72,515.24

TRA: 007-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	262,963.52	11,093.96-	0.00	251,869.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,840.84	77.67-	0.00	1,763.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,722.28	832.04-	0.00	18,890.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,518.57	443.77-	0.00	10,074.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10,781.55	454.86-	0.00	10,326.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,418.52	144.23-	0.00	3,274.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,311.14	266.25-	0.00	6,044.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	24.00-	0.00	888.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,607.00	178.00-	0.00	5,429.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	2,584.64	73.12-	0.00	2,511.52
96200	SF BAY RESTORATION	66130100	0.00	882.00	24.00-	0.00	858.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,033.30	0.00	0.00	1,033.30
97015	SCEIP ASSESSMENT -	80060400	0.00	833.36	833.36-	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	656.71	0.00	0.00	656.71
98000	10% PENALTY-TAX CO	80050300	0.00	9,761.65	1,089.11-	0.00	8,672.54
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	40.00-	0.00	700.00

TRA: 007-003 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	934.61-	934.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.54-	6.54-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	77.58-	77.58-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	37.38-	37.38-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	38.32-	38.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.15-	12.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.43-	22.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.74-	39.74-

TRA: 007-003 Total All Years

00001	PROP 13 TAX RATE		0.00	262,963.52	11,093.96-	934.61-	250,934.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,840.84	77.67-	6.54-	1,756.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,722.28	832.04-	77.58-	18,812.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,518.57	443.77-	37.38-	10,037.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10,781.55	454.86-	38.32-	10,288.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,418.52	144.23-	12.15-	3,262.14
39901	SOCO JR COLLEGE 20	90013576	0.00	6,311.14	266.25-	22.43-	6,022.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.74-	39.74-
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	24.00-	0.00	888.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,607.00	178.00-	0.00	5,429.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	2,584.64	73.12-	0.00	2,511.52
96200	SF BAY RESTORATION	66130100	0.00	882.00	24.00-	0.00	858.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,033.30	0.00	0.00	1,033.30

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	833.36	833.36-	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	656.71	0.00	0.00	656.71
98000	10% PENALTY-TAX CO	80050300	0.00	9,761.65	1,089.11-	0.00	8,672.54
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	40.00-	0.00	700.00
TRA: 007-003	All-Years Totals:		0.00	338,567.08	15,574.37-	1,168.75-	321,823.96

TRA: 007-004		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	117,683.72	0.00	0.00	117,683.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.79	0.00	0.00	823.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,826.29	0.00	0.00	8,826.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,707.35	0.00	0.00	4,707.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,825.02	0.00	0.00	4,825.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.89	0.00	0.00	1,529.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,824.41	0.00	0.00	2,824.41
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	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: 007-004		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	117,683.72	0.00	0.00	117,683.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.79	0.00	0.00	823.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,826.29	0.00	0.00	8,826.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,707.35	0.00	0.00	4,707.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,825.02	0.00	0.00	4,825.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.89	0.00	0.00	1,529.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,824.41	0.00	0.00	2,824.41
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	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: 007-004		All-Years Totals:					
			0.00	141,339.47	0.00	0.00	141,339.47

TRA: 007-005		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	4,893.48	0.00	0.00	4,893.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	0.00	34.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	367.01	0.00	0.00	367.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195.74	0.00	0.00	195.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.63	0.00	0.00	200.63
39900	SOCO JR COLLEGE 20	90013556	0.00	63.62	0.00	0.00	63.62
39901	SOCO JR COLLEGE 20	90013576	0.00	117.44	0.00	0.00	117.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	394.29	0.00	0.00	394.29
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 007-005		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,893.48	0.00	0.00	4,893.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	0.00	34.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	367.01	0.00	0.00	367.01

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195.74	0.00	0.00	195.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.63	0.00	0.00	200.63
39900	SOCO JR COLLEGE 20	90013556	0.00	63.62	0.00	0.00	63.62
39901	SOCO JR COLLEGE 20	90013576	0.00	117.44	0.00	0.00	117.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	394.29	0.00	0.00	394.29
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-005	All-Years Totals:		0.00	6,423.97	0.00	0.00	6,423.97

TRA: 007-006 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	620,135.35	1,918.36-	1,432.73-	616,784.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,340.96	13.43-	10.03-	4,317.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	46,510.10	143.88-	107.45-	46,258.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,805.39	76.73-	57.31-	24,671.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,425.49	78.65-	58.74-	25,288.10
39900	SOCO JR COLLEGE 20	90013556	0.00	8,061.69	24.94-	18.63-	8,018.12
39901	SOCO JR COLLEGE 20	90013576	0.00	14,883.24	46.04-	34.39-	14,802.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.25-	16.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	6.00-	0.00	438.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,803.50	44.50-	0.00	2,759.00
89300	ROHNERT PARK FIRE :	80052400	0.00	9,150.12	18.28-	0.00	9,131.84
96200	SF BAY RESTORATION	66130100	0.00	390.00	6.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	19,852.00	237.68-	0.00	19,614.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00

TRA: 007-006 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	1,177.73	0.00	358.12-	819.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	2.51-	5.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.75	0.00	29.72-	68.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	47.11	0.00	14.32-	32.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	48.29	0.00	14.68-	33.61
39900	SOCO JR COLLEGE 20	90013556	0.00	15.31	0.00	4.66-	10.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	8.59-	19.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.19-	17.19-

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

00001	PROP 13 TAX RATE		0.00	621,313.08	1,918.36-	1,790.85-	617,603.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,349.20	13.43-	12.54-	4,323.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	46,607.85	143.88-	137.17-	46,326.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,852.50	76.73-	71.63-	24,704.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,473.78	78.65-	73.42-	25,321.71
39900	SOCO JR COLLEGE 20	90013556	0.00	8,077.00	24.94-	23.29-	8,028.77
39901	SOCO JR COLLEGE 20	90013576	0.00	14,911.51	46.04-	42.98-	14,822.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.44-	33.44-
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	6.00-	0.00	438.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,803.50	44.50-	0.00	2,759.00
89300	ROHNERT PARK FIRE :	80052400	0.00	9,150.12	18.28-	0.00	9,131.84

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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	390.00	6.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	19,852.00	237.68-	0.00	19,614.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00
TRA: 007-006	All-Years Totals:		0.00	778,604.54	2,634.49-	2,185.32-	773,784.73
TRA: 007-007	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	232,092.75	3,742.62-	0.00	228,350.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.65	26.20-	0.00	1,598.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,406.95	280.70-	0.00	17,126.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,283.75	149.71-	0.00	9,134.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,515.79	153.45-	0.00	9,362.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3,017.19	48.66-	0.00	2,968.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,570.20	89.82-	0.00	5,480.38
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	12.00-	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,602.00	44.50-	0.00	1,557.50
89300	ROHNERT PARK FIRE	80052400	0.00	3,384.12	36.56-	0.00	3,347.56
96200	SF BAY RESTORATION	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,723.07	363.29-	0.00	2,359.78
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 007-007	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,784.85-	3,784.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.49-	26.49-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	314.14-	314.14-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	151.39-	151.39-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	155.18-	155.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.20-	49.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	90.84-	90.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.78-	164.78-
TRA: 007-007	*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,749.86-	4,749.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.25-	33.25-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	398.99-	398.99-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	189.99-	189.99-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	194.74-	194.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.50-	66.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	104.50-	104.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	405.11-	405.11-
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	232,092.75	3,742.62-	8,534.71-	219,815.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.65	26.20-	59.74-	1,538.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,406.95	280.70-	713.13-	16,413.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,283.75	149.71-	341.38-	8,792.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,515.79	153.45-	349.92-	9,012.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,017.19	48.66-	115.70-	2,852.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,570.20	89.82-	195.34-	5,285.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	569.89-	569.89-

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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	324.00	12.00-	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,602.00	44.50-	0.00	1,557.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,384.12	36.56-	0.00	3,347.56
96200	SF BAY RESTORATION	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,723.07	363.29-	0.00	2,359.78
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00

TRA: 007-007	All-Years Totals:		0.00	287,030.47	4,979.51-	10,879.81-	271,171.15
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TRA: 007-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,045.00	0.00	0.00	3,045.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.31	0.00	0.00	21.31
19100	BELLEVUE ELEM 1996	90013501	0.00	161.39	0.00	0.00	161.39
19108	BELLEVUE ELEM 2008	90013502	0.00	57.86	0.00	0.00	57.86
19111	BELLEVUE ELEM 2008	90013503	0.00	25.89	0.00	0.00	25.89
19120	BELLEVUE ELEM 2014	90013567	0.00	42.63	0.00	0.00	42.63
19130	BELLEVUE ELEM 2020	90013588	0.00	182.70	0.00	0.00	182.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	22.83	0.00	0.00	22.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	41.11	0.00	0.00	41.11
36703	SR HIGH DIST BOND 2:	90013575	0.00	45.68	0.00	0.00	45.68
39900	SOCO JR COLLEGE 20	90013556	0.00	39.58	0.00	0.00	39.58
39901	SOCO JR COLLEGE 20	90013576	0.00	73.08	0.00	0.00	73.08
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE :	80052400	0.00	18.28	0.00	0.00	18.28
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.23	0.00	0.00	379.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-009 Total All Years

00001	PROP 13 TAX RATE		0.00	3,045.00	0.00	0.00	3,045.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.31	0.00	0.00	21.31
19100	BELLEVUE ELEM 1996	90013501	0.00	161.39	0.00	0.00	161.39
19108	BELLEVUE ELEM 2008	90013502	0.00	57.86	0.00	0.00	57.86
19111	BELLEVUE ELEM 2008	90013503	0.00	25.89	0.00	0.00	25.89
19120	BELLEVUE ELEM 2014	90013567	0.00	42.63	0.00	0.00	42.63
19130	BELLEVUE ELEM 2020	90013588	0.00	182.70	0.00	0.00	182.70
36700	SR HIGH DIST BOND 1:	90013542	0.00	22.83	0.00	0.00	22.83
36702	SR HIGH DIST BOND 2:	90013543	0.00	41.11	0.00	0.00	41.11
36703	SR HIGH DIST BOND 2:	90013575	0.00	45.68	0.00	0.00	45.68
39900	SOCO JR COLLEGE 20	90013556	0.00	39.58	0.00	0.00	39.58
39901	SOCO JR COLLEGE 20	90013576	0.00	73.08	0.00	0.00	73.08
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE :	80052400	0.00	18.28	0.00	0.00	18.28
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.23	0.00	0.00	379.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-009	All-Years Totals:		0.00	4,191.57	0.00	0.00	4,191.57
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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: 007-012 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	64,452.70	0.00	70.00-	64,382.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.17	0.00	0.49-	450.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,833.99	0.00	5.25-	4,828.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,578.10	0.00	2.80-	2,575.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,642.54	0.00	2.87-	2,639.67
39900	SOCO JR COLLEGE 20	90013556	0.00	837.90	0.00	0.91-	836.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.88	0.00	1.68-	1,545.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,246.00	0.00	0.00	1,246.00
89300	ROHNERT PARK FIRE	80052400	0.00	519.14	0.00	0.00	519.14
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,857.85	0.00	0.00	2,857.85
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 007-012 Tax Year 2019							
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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.81-	5.81-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.80-	2.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.87-	2.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.91-	0.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.68-	1.68-
TRA: 007-012 Tax Year 2018							
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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.88-	5.88-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.80-	2.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.87-	2.87-
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	1.54-	1.54-
TRA: 007-012 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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6.51-	6.51-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.03-	2.03-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	3.15-	3.15-
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: 007-012 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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6.79-	6.79-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.94-	2.94-
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-

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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	10.75-	10.75-
TRA: 007-012 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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.35-	7.35-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.22-	3.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.09-	13.09-
TRA: 007-012 Tax Year 2014							
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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	8.05-	8.05-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.43-	3.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.77-	15.77-
TRA: 007-012 Tax Year 2013							
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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.53-	7.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.41-	17.41-
TRA: 007-012 Tax Year 2012							
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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.00-	7.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.47-	1.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.69-	19.69-
TRA: 007-012 Tax Year 2011							
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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.00-	7.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.47-	1.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.07-	22.07-
TRA: 007-012 Tax Year 2010							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.60-	5.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.18-	1.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.55-	19.55-
TRA: 007-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	64,452.70	0.00	756.00-	63,696.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.17	0.00	5.29-	445.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,833.99	0.00	72.77-	4,761.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,578.10	0.00	20.02-	2,558.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,642.54	0.00	11.76-	2,630.78

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	837.90	0.00	12.65-	825.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.88	0.00	8.26-	1,538.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.33-	118.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,246.00	0.00	0.00	1,246.00
89300	ROHNERT PARK FIRE :	80052400	0.00	519.14	0.00	0.00	519.14
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,857.85	0.00	0.00	2,857.85
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 007-012	All-Years Totals:		0.00	82,494.27	0.00	1,005.08-	81,489.19
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TRA: 007-013 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,423.19	0.00	0.00	9,423.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.97	0.00	0.00	65.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	706.75	0.00	0.00	706.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	376.93	0.00	0.00	376.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	386.36	0.00	0.00	386.36
39900	SOCO JR COLLEGE 20	90013556	0.00	122.51	0.00	0.00	122.51
39901	SOCO JR COLLEGE 20	90013576	0.00	226.16	0.00	0.00	226.16
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	62.14	0.00	0.00	62.14
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.71	0.00	0.00	295.71

TRA: 007-013 Total All Years

00001	PROP 13 TAX RATE		0.00	9,423.19	0.00	0.00	9,423.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.97	0.00	0.00	65.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	706.75	0.00	0.00	706.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	376.93	0.00	0.00	376.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	386.36	0.00	0.00	386.36
39900	SOCO JR COLLEGE 20	90013556	0.00	122.51	0.00	0.00	122.51
39901	SOCO JR COLLEGE 20	90013576	0.00	226.16	0.00	0.00	226.16
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	62.14	0.00	0.00	62.14
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.71	0.00	0.00	295.71

TRA: 007-013	All-Years Totals:		0.00	11,891.72	0.00	0.00	11,891.72
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TRA: 007-014 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	8,270.72	0.00	0.00	8,270.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.89	0.00	0.00	57.89
19100	BELLEVUE ELEM 1996	90013501	0.00	438.35	0.00	0.00	438.35
19108	BELLEVUE ELEM 2008	90013502	0.00	157.15	0.00	0.00	157.15
19111	BELLEVUE ELEM 2008	90013503	0.00	70.30	0.00	0.00	70.30
19120	BELLEVUE ELEM 2014	90013567	0.00	115.79	0.00	0.00	115.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	496.24	0.00	0.00	496.24
36700	SR HIGH DIST BOND 1	90013542	0.00	62.03	0.00	0.00	62.03
36702	SR HIGH DIST BOND 2	90013543	0.00	111.66	0.00	0.00	111.66
36703	SR HIGH DIST BOND 2	90013575	0.00	124.06	0.00	0.00	124.06
39900	SOCO JR COLLEGE 20	90013556	0.00	107.52	0.00	0.00	107.52
39901	SOCO JR COLLEGE 20	90013576	0.00	198.49	0.00	0.00	198.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE	80052400	0.00	209.12	0.00	0.00	209.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,270.72	0.00	0.00	8,270.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.89	0.00	0.00	57.89
19100	BELLEVUE ELEM 1996	90013501	0.00	438.35	0.00	0.00	438.35
19108	BELLEVUE ELEM 2008	90013502	0.00	157.15	0.00	0.00	157.15
19111	BELLEVUE ELEM 2008	90013503	0.00	70.30	0.00	0.00	70.30
19120	BELLEVUE ELEM 2014	90013567	0.00	115.79	0.00	0.00	115.79
19130	BELLEVUE ELEM 2020	90013588	0.00	496.24	0.00	0.00	496.24
36700	SR HIGH DIST BOND 1	90013542	0.00	62.03	0.00	0.00	62.03
36702	SR HIGH DIST BOND 2	90013543	0.00	111.66	0.00	0.00	111.66
36703	SR HIGH DIST BOND 2	90013575	0.00	124.06	0.00	0.00	124.06
39900	SOCO JR COLLEGE 20	90013556	0.00	107.52	0.00	0.00	107.52
39901	SOCO JR COLLEGE 20	90013576	0.00	198.49	0.00	0.00	198.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE	80052400	0.00	209.12	0.00	0.00	209.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 007-014	All-Years Totals:		0.00	10,431.32	0.00	0.00	10,431.32
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TRA: 007-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	10,513.90	0.00	0.00	10,513.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.59	0.00	0.00	73.59
19100	BELLEVUE ELEM 1996	90013501	0.00	557.23	0.00	0.00	557.23
19108	BELLEVUE ELEM 2008	90013502	0.00	199.77	0.00	0.00	199.77
19111	BELLEVUE ELEM 2008	90013503	0.00	89.37	0.00	0.00	89.37
19120	BELLEVUE ELEM 2014	90013567	0.00	147.20	0.00	0.00	147.20
19130	BELLEVUE ELEM 2020	90013588	0.00	643.96	0.00	0.00	643.96
36700	SR HIGH DIST BOND 1	90013542	0.00	78.86	0.00	0.00	78.86
36702	SR HIGH DIST BOND 2	90013543	0.00	141.94	0.00	0.00	141.94
36703	SR HIGH DIST BOND 2	90013575	0.00	157.71	0.00	0.00	157.71
39900	SOCO JR COLLEGE 20	90013556	0.00	136.68	0.00	0.00	136.68
39901	SOCO JR COLLEGE 20	90013576	0.00	252.34	0.00	0.00	252.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE	80052400	0.00	284.07	0.00	0.00	284.07
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.31	0.00	0.00	1.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-015	Total All Years						
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,513.90	0.00	0.00	10,513.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.59	0.00	0.00	73.59
19100	BELLEVUE ELEM 1996	90013501	0.00	557.23	0.00	0.00	557.23
19108	BELLEVUE ELEM 2008	90013502	0.00	199.77	0.00	0.00	199.77
19111	BELLEVUE ELEM 2008	90013503	0.00	89.37	0.00	0.00	89.37
19120	BELLEVUE ELEM 2014	90013567	0.00	147.20	0.00	0.00	147.20
19130	BELLEVUE ELEM 2020	90013588	0.00	643.96	0.00	0.00	643.96
36700	SR HIGH DIST BOND 1:	90013542	0.00	78.86	0.00	0.00	78.86
36702	SR HIGH DIST BOND 2:	90013543	0.00	141.94	0.00	0.00	141.94
36703	SR HIGH DIST BOND 2:	90013575	0.00	157.71	0.00	0.00	157.71
39900	SOCO JR COLLEGE 20	90013556	0.00	136.68	0.00	0.00	136.68
39901	SOCO JR COLLEGE 20	90013576	0.00	252.34	0.00	0.00	252.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE :	80052400	0.00	284.07	0.00	0.00	284.07
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.31	0.00	0.00	1.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-015	All-Years Totals:		0.00	13,315.93	0.00	0.00	13,315.93

TRA: 007-017		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,959.15	0.00	0.00	8,959.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.71	0.00	0.00	62.71
39500	COTATI-RP UNIF 1990	90013546	0.00	671.94	0.00	0.00	671.94
39510	COTATI-RP UNIF 2014	90013568	0.00	358.36	0.00	0.00	358.36
39511	COTATI-RP UNIF 2016	90013578	0.00	367.33	0.00	0.00	367.33
39900	SOCO JR COLLEGE 20	90013556	0.00	116.46	0.00	0.00	116.46
39901	SOCO JR COLLEGE 20	90013576	0.00	215.02	0.00	0.00	215.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	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: 007-017		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	8,959.15	0.00	0.00	8,959.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.71	0.00	0.00	62.71
39500	COTATI-RP UNIF 1990	90013546	0.00	671.94	0.00	0.00	671.94
39510	COTATI-RP UNIF 2014	90013568	0.00	358.36	0.00	0.00	358.36
39511	COTATI-RP UNIF 2016	90013578	0.00	367.33	0.00	0.00	367.33
39900	SOCO JR COLLEGE 20	90013556	0.00	116.46	0.00	0.00	116.46
39901	SOCO JR COLLEGE 20	90013576	0.00	215.02	0.00	0.00	215.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	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: 007-017	All-Years Totals:		0.00	10,975.31	0.00	0.00	10,975.31

TRA: 007-018		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total

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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	232,059.94	3,231.22-	303.57-	228,525.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.88	22.62-	2.12-	1,600.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,404.16	242.34-	22.77-	17,139.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,282.20	129.25-	12.14-	9,140.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,514.45	132.48-	12.45-	9,369.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,016.50	42.01-	3.95-	2,970.54
39901	SOCO JR COLLEGE 20	90013576	0.00	5,569.66	77.55-	7.29-	5,484.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	6.00-	0.00	1,044.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	44.50-	0.00	7,743.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	697.08	18.28-	0.00	678.80
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	27,744.80	1,388.20-	0.00	26,356.60
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	130,451.27	0.00	0.00	130,451.27
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	2,586.04	395.22-	0.00	2,190.82
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	232,059.94	3,231.22-	303.57-	228,525.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.88	22.62-	2.12-	1,600.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,404.16	242.34-	22.77-	17,139.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,282.20	129.25-	12.14-	9,140.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,514.45	132.48-	12.45-	9,369.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,016.50	42.01-	3.95-	2,970.54
39901	SOCO JR COLLEGE 20	90013576	0.00	5,569.66	77.55-	7.29-	5,484.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	6.00-	0.00	1,044.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	44.50-	0.00	7,743.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	697.08	18.28-	0.00	678.80
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	27,744.80	1,388.20-	0.00	26,356.60
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	130,451.27	0.00	0.00	130,451.27
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	2,586.04	395.22-	0.00	2,190.82
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 007-018 All-Years Totals:			0.00	449,978.48	5,755.67-	364.29-	443,858.52

TRA: 007-019 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	21,285.11	0.00	0.00	21,285.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.99	0.00	0.00	148.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,596.39	0.00	0.00	1,596.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	851.40	0.00	0.00	851.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	872.69	0.00	0.00	872.69
39900	SOCO JR COLLEGE 20	90013556	0.00	276.71	0.00	0.00	276.71
39901	SOCO JR COLLEGE 20	90013576	0.00	510.84	0.00	0.00	510.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	127.96	0.00	0.00	127.96
89400	MR CFD 2015-01 SOUT	80052400	0.00	8,697.78	0.00	0.00	8,697.78
96200	SF BAY RESTORATION	66130100	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.52	0.00	0.00	1,201.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-019		Total All Years					
00001	PROP 13 TAX RATE		0.00	21,285.11	0.00	0.00	21,285.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.99	0.00	0.00	148.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,596.39	0.00	0.00	1,596.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	851.40	0.00	0.00	851.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	872.69	0.00	0.00	872.69
39900	SOCO JR COLLEGE 20	90013556	0.00	276.71	0.00	0.00	276.71
39901	SOCO JR COLLEGE 20	90013576	0.00	510.84	0.00	0.00	510.84
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE	80052400	0.00	127.96	0.00	0.00	127.96
89400	MR CFD 2015-01 SOUT	80052400	0.00	8,697.78	0.00	0.00	8,697.78
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,201.52	0.00	0.00	1,201.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-019		All-Years Totals:	0.00	36,024.89	0.00	0.00	36,024.89

TRA: 008-002		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	46,657.07	0.00	0.00	46,657.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.59	0.00	0.00	326.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,499.27	0.00	0.00	3,499.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,866.32	0.00	0.00	1,866.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,912.97	0.00	0.00	1,912.97
39900	SOCO JR COLLEGE 20	90013556	0.00	606.57	0.00	0.00	606.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.81	0.00	0.00	1,119.81
53110	RANCHO ADOBE FIRE	64110100	0.00	10,756.50	0.00	0.00	10,756.50
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,159.50	0.00	0.00	3,159.50
91600	MR CFD 2017-01 COTA	80052500	0.00	707.32	0.00	0.00	707.32
95300	CSCDA SCIP AD 19-01	80055100	0.00	43,988.04	0.00	0.00	43,988.04
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,421.34	0.00	0.00	1,421.34
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	46,657.07	0.00	0.00	46,657.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.59	0.00	0.00	326.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,499.27	0.00	0.00	3,499.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,866.32	0.00	0.00	1,866.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,912.97	0.00	0.00	1,912.97
39900	SOCO JR COLLEGE 20	90013556	0.00	606.57	0.00	0.00	606.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.81	0.00	0.00	1,119.81
53110	RANCHO ADOBE FIRE	64110100	0.00	10,756.50	0.00	0.00	10,756.50
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,159.50	0.00	0.00	3,159.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91600	MR CFD 2017-01 COTA	80052500	0.00	707.32	0.00	0.00	707.32
95300	CSCDA SCIP AD 19-01	80055100	0.00	43,988.04	0.00	0.00	43,988.04
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,421.34	0.00	0.00	1,421.34
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 008-002	All-Years Totals:		0.00	117,016.30	0.00	0.00	117,016.30
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TRA: 008-003		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	6,583.46	0.00	0.00	6,583.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.09	0.00	0.00	46.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	493.76	0.00	0.00	493.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	263.34	0.00	0.00	263.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	269.92	0.00	0.00	269.92
39900	SOCO JR COLLEGE 20	90013556	0.00	85.59	0.00	0.00	85.59
39901	SOCO JR COLLEGE 20	90013576	0.00	158.00	0.00	0.00	158.00
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	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: 008-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	6,583.46	0.00	0.00	6,583.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.09	0.00	0.00	46.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	493.76	0.00	0.00	493.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	263.34	0.00	0.00	263.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	269.92	0.00	0.00	269.92
39900	SOCO JR COLLEGE 20	90013556	0.00	85.59	0.00	0.00	85.59
39901	SOCO JR COLLEGE 20	90013576	0.00	158.00	0.00	0.00	158.00
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	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: 008-003	All-Years Totals:		0.00	8,316.16	0.00	0.00	8,316.16
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TRA: 008-004		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	13,020.81	0.00	0.00	13,020.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.15	0.00	0.00	91.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	976.55	0.00	0.00	976.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	520.82	0.00	0.00	520.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	533.85	0.00	0.00	533.85
39900	SOCO JR COLLEGE 20	90013556	0.00	169.26	0.00	0.00	169.26
39901	SOCO JR COLLEGE 20	90013576	0.00	312.50	0.00	0.00	312.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	55.11	0.00	0.00	55.11
91100	COTATI-Z8 PARK MEAL	80052500	0.00	434.60	0.00	0.00	434.60

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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	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	810.01	0.00	0.00	810.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,020.81	0.00	0.00	13,020.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.15	0.00	0.00	91.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	976.55	0.00	0.00	976.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	520.82	0.00	0.00	520.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	533.85	0.00	0.00	533.85
39900	SOCO JR COLLEGE 20	90013556	0.00	169.26	0.00	0.00	169.26
39901	SOCO JR COLLEGE 20	90013576	0.00	312.50	0.00	0.00	312.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	55.11	0.00	0.00	55.11
91100	COTATI-Z8 PARK MEAL	80052500	0.00	434.60	0.00	0.00	434.60
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	810.01	0.00	0.00	810.01
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-004 All-Years Totals:			0.00	18,472.66	0.00	0.00	18,472.66
TRA: 008-005 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	21,667.93	0.00	0.00	21,667.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.66	0.00	0.00	151.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,625.10	0.00	0.00	1,625.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	866.71	0.00	0.00	866.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	888.39	0.00	0.00	888.39
39900	SOCO JR COLLEGE 20	90013556	0.00	281.69	0.00	0.00	281.69
39901	SOCO JR COLLEGE 20	90013576	0.00	520.05	0.00	0.00	520.05
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	66.75	0.00	0.00	66.75
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,337.47	0.00	0.00	1,337.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-005 Tax Year 2019							
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
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2.90	0.00	0.00	2.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.40	0.00	0.00	1.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	0.00	0.84
TRA: 008-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,702.93	0.00	0.00	21,702.93

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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	151.91	0.00	0.00	151.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,628.00	0.00	0.00	1,628.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	868.11	0.00	0.00	868.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	889.83	0.00	0.00	889.83
39900	SOCO JR COLLEGE 20	90013556	0.00	282.15	0.00	0.00	282.15
39901	SOCO JR COLLEGE 20	90013576	0.00	520.89	0.00	0.00	520.89
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	66.75	0.00	0.00	66.75
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,337.47	0.00	0.00	1,337.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-005 All-Years Totals:			0.00	29,543.04	0.00	0.00	29,543.04
TRA: 008-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,409.64	0.00	0.00	7,409.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.87	0.00	0.00	51.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	555.73	0.00	0.00	555.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296.38	0.00	0.00	296.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	303.80	0.00	0.00	303.80
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
39901	SOCO JR COLLEGE 20	90013576	0.00	177.82	0.00	0.00	177.82
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.88	0.00	0.00	440.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,409.64	0.00	0.00	7,409.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.87	0.00	0.00	51.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	555.73	0.00	0.00	555.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296.38	0.00	0.00	296.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	303.80	0.00	0.00	303.80
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
39901	SOCO JR COLLEGE 20	90013576	0.00	177.82	0.00	0.00	177.82
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.88	0.00	0.00	440.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006 All-Years Totals:			0.00	10,196.44	0.00	0.00	10,196.44
TRA: 008-007 Tax Year 2020							

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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	190.54	0.00	0.00	190.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14.29	0.00	0.00	14.29
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	7.81	0.00	0.00	7.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4.57	0.00	0.00	4.57
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	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: 008-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	190.54	0.00	0.00	190.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14.29	0.00	0.00	14.29
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	7.81	0.00	0.00	7.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4.57	0.00	0.00	4.57
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	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: 008-007 All-Years Totals:			0.00	436.64	0.00	0.00	436.64

TRA: 008-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	44,571.13	2,164.53-	0.00	42,406.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.00	15.15-	0.00	296.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,342.84	162.34-	0.00	3,180.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,782.84	86.58-	0.00	1,696.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,827.43	88.75-	0.00	1,738.68
39900	SOCO JR COLLEGE 20	90013556	0.00	579.43	28.14-	0.00	551.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.70	51.95-	0.00	1,017.75
53110	RANCHO ADOBE FIRE	64110100	0.00	3,030.00	151.50-	0.00	2,878.50
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	6.00-	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	890.00	44.50-	0.00	845.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	100.00	20.00-	0.00	80.00
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	202.56	0.00	0.00	202.56
96200	SF BAY RESTORATION	66130100	0.00	120.00	6.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,179.15	0.00	0.00	2,179.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	44,571.13	2,164.53-	0.00	42,406.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.00	15.15-	0.00	296.85

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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	3,342.84	162.34-	0.00	3,180.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,782.84	86.58-	0.00	1,696.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,827.43	88.75-	0.00	1,738.68
39900	SOCO JR COLLEGE 20	90013556	0.00	579.43	28.14-	0.00	551.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.70	51.95-	0.00	1,017.75
53110	RANCHO ADOBE FIRE	64110100	0.00	3,030.00	151.50-	0.00	2,878.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	6.00-	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	890.00	44.50-	0.00	845.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	100.00	20.00-	0.00	80.00
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	202.56	0.00	0.00	202.56
96200	SF BAY RESTORATION	66130100	0.00	120.00	6.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,179.15	0.00	0.00	2,179.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-010	All-Years Totals:		0.00	60,377.58	2,825.44-	0.00	57,552.14

TRA: 008-014 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	42,815.03	0.00	0.00	42,815.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.69	0.00	0.00	299.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,211.14	0.00	0.00	3,211.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.60	0.00	0.00	1,712.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,755.40	0.00	0.00	1,755.40
39900	SOCO JR COLLEGE 20	90013556	0.00	556.58	0.00	0.00	556.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.55	0.00	0.00	1,027.55
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING D	80052500	0.00	101.00	0.00	0.00	101.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,308.91	0.00	0.00	2,308.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	42,815.03	0.00	0.00	42,815.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.69	0.00	0.00	299.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,211.14	0.00	0.00	3,211.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.60	0.00	0.00	1,712.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,755.40	0.00	0.00	1,755.40
39900	SOCO JR COLLEGE 20	90013556	0.00	556.58	0.00	0.00	556.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.55	0.00	0.00	1,027.55
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING D	80052500	0.00	101.00	0.00	0.00	101.00

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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	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,308.91	0.00	0.00	2,308.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-014	All-Years Totals:		0.00	57,960.44	0.00	0.00	57,960.44

TRA: 008-015 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	57,777.64	0.00	0.00	57,777.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.42	0.00	0.00	404.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,333.32	0.00	0.00	4,333.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,311.11	0.00	0.00	2,311.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,368.88	0.00	0.00	2,368.88
39900	SOCO JR COLLEGE 20	90013556	0.00	751.11	0.00	0.00	751.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,386.68	0.00	0.00	1,386.68
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
62401	SA SO SONOMA BP AS	80052500	0.00	381.72	0.00	0.00	381.72
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,760.37	0.00	0.00	1,760.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	57,777.64	0.00	0.00	57,777.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.42	0.00	0.00	404.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,333.32	0.00	0.00	4,333.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,311.11	0.00	0.00	2,311.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,368.88	0.00	0.00	2,368.88
39900	SOCO JR COLLEGE 20	90013556	0.00	751.11	0.00	0.00	751.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,386.68	0.00	0.00	1,386.68
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
62401	SA SO SONOMA BP AS	80052500	0.00	381.72	0.00	0.00	381.72
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,760.37	0.00	0.00	1,760.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 008-015 All-Years Totals: 0.00 73,437.75 0.00 0.00 73,437.75

TRA: 008-016 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	37,352.14	0.00	0.00	37,352.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.46	0.00	0.00	261.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,801.41	0.00	0.00	2,801.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,494.08	0.00	0.00	1,494.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,531.43	0.00	0.00	1,531.43
39900	SOCO JR COLLEGE 20	90013556	0.00	485.58	0.00	0.00	485.58

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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	896.47	0.00	0.00	896.47
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	578.50	0.00	0.00	578.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,282.47	0.00	0.00	1,282.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	37,352.14	0.00	0.00	37,352.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.46	0.00	0.00	261.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,801.41	0.00	0.00	2,801.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,494.08	0.00	0.00	1,494.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,531.43	0.00	0.00	1,531.43
39900	SOCO JR COLLEGE 20	90013556	0.00	485.58	0.00	0.00	485.58
39901	SOCO JR COLLEGE 20	90013576	0.00	896.47	0.00	0.00	896.47
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	578.50	0.00	0.00	578.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,282.47	0.00	0.00	1,282.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016 All-Years Totals:			0.00	49,073.04	0.00	0.00	49,073.04

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-017 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	15,877.01	0.00	0.00	15,877.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.15	0.00	0.00	111.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,190.78	0.00	0.00	1,190.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	635.09	0.00	0.00	635.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	650.96	0.00	0.00	650.96
39900	SOCO JR COLLEGE 20	90013556	0.00	206.42	0.00	0.00	206.42
39901	SOCO JR COLLEGE 20	90013576	0.00	381.04	0.00	0.00	381.04
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	676.11	0.00	0.00	676.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,877.01	0.00	0.00	15,877.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.15	0.00	0.00	111.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,190.78	0.00	0.00	1,190.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	635.09	0.00	0.00	635.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	650.96	0.00	0.00	650.96
39900	SOCO JR COLLEGE 20	90013556	0.00	206.42	0.00	0.00	206.42

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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	381.04	0.00	0.00	381.04
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	676.11	0.00	0.00	676.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	All-Years Totals:		0.00	20,972.06	0.00	0.00	20,972.06

TRA: 009-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	760,162.15	19,507.50-	0.00	740,654.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,321.14	136.55-	0.00	5,184.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,406.45	780.30-	0.00	29,626.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	31,926.76	819.32-	0.00	31,107.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,361.76	214.58-	0.00	8,147.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	29,646.31	760.79-	0.00	28,885.52
39900	SOCO JR COLLEGE 20	90013556	0.00	9,882.13	253.60-	0.00	9,628.53
39901	SOCO JR COLLEGE 20	90013576	0.00	18,243.87	468.18-	0.00	17,775.69
53900	SO CO FIRE DIST SPEI	64180700	0.00	12,161.25	337.50-	0.00	11,823.75
53901	SO CO FIRE DIST 2006	64180700	0.00	26,391.30	1,269.15-	0.00	25,122.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	9,610.00	25.00-	0.00	9,585.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,535.55	10.59-	0.00	1,524.96
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,403.80	0.00	0.00	2,403.80
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	700.00	0.00	0.00	700.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	366.48	366.48-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,017.00	12.00-	0.00	1,005.00
74800	NORTH SO CO HOSPIT	65020100	0.00	12,300.00	75.00-	0.00	12,225.00
94000	WRCOG HERO PACE F	80061000	0.00	605.41	0.00	0.00	605.41
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION	66130100	0.00	984.00	6.00-	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,822.11	0.00	0.00	21,822.11
98500	COST-TAX COLLECTOI	11010202	0.00	1,060.00	0.00	0.00	1,060.00

TRA: 009-000 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	8,729.72	0.00	0.00	8,729.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.11	0.00	0.00	61.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	506.32	0.00	0.00	506.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	366.64	0.00	0.00	366.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	96.02	0.00	0.00	96.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	384.10	0.00	0.00	384.10
39900	SOCO JR COLLEGE 20	90013556	0.00	113.48	0.00	0.00	113.48
39901	SOCO JR COLLEGE 20	90013576	0.00	209.51	0.00	0.00	209.51

TRA: 009-000 Total All Years

00001	PROP 13 TAX RATE		0.00	768,891.87	19,507.50-	0.00	749,384.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,382.25	136.55-	0.00	5,245.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,912.77	780.30-	0.00	30,132.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	32,293.40	819.32-	0.00	31,474.08

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38910	WINDSOR UNIF 2008 C	90013554	0.00	8,457.78	214.58-	0.00	8,243.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	30,030.41	760.79-	0.00	29,269.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,995.61	253.60-	0.00	9,742.01
39901	SOCO JR COLLEGE 20	90013576	0.00	18,453.38	468.18-	0.00	17,985.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	12,161.25	337.50-	0.00	11,823.75
53901	SO CO FIRE DIST 2006	64180700	0.00	26,391.30	1,269.15-	0.00	25,122.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	9,610.00	25.00-	0.00	9,585.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,535.55	10.59-	0.00	1,524.96
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,403.80	0.00	0.00	2,403.80
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	700.00	0.00	0.00	700.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	366.48	366.48-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,017.00	12.00-	0.00	1,005.00
74800	NORTH SO CO HOSPIT	65020100	0.00	12,300.00	75.00-	0.00	12,225.00
94000	WRCOG HERO PACE F	80061000	0.00	605.41	0.00	0.00	605.41
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION	66130100	0.00	984.00	6.00-	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	21,822.11	0.00	0.00	21,822.11
98500	COST-TAX COLLECTOI	11010202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 009-000	All-Years Totals:		0.00	996,985.56	25,042.54-	0.00	971,943.02

TRA: 009-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	17,328.66	0.00	0.00	17,328.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.30	0.00	0.00	121.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	693.15	0.00	0.00	693.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	727.80	0.00	0.00	727.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	190.62	0.00	0.00	190.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	675.82	0.00	0.00	675.82
39900	SOCO JR COLLEGE 20	90013556	0.00	225.27	0.00	0.00	225.27
39901	SOCO JR COLLEGE 20	90013576	0.00	415.89	0.00	0.00	415.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	351.92	0.00	0.00	351.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	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: 009-001 Total All Years

00001	PROP 13 TAX RATE		0.00	17,328.66	0.00	0.00	17,328.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.30	0.00	0.00	121.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	693.15	0.00	0.00	693.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	727.80	0.00	0.00	727.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	190.62	0.00	0.00	190.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	675.82	0.00	0.00	675.82
39900	SOCO JR COLLEGE 20	90013556	0.00	225.27	0.00	0.00	225.27
39901	SOCO JR COLLEGE 20	90013576	0.00	415.89	0.00	0.00	415.89

* - To TRA

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53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	351.92	0.00	0.00	351.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
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: 009-001	All-Years Totals:		0.00	21,151.19	0.00	0.00	21,151.19

TRA: 009-004 Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	103,345.50	0.00	103,345.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	723.45	0.00	723.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,133.80	0.00	4,133.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,340.50	0.00	4,340.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,136.83	0.00	1,136.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,030.48	0.00	4,030.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,343.52	0.00	1,343.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,480.29	0.00	2,480.29
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,766.25	0.00	1,766.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,191.31	0.00	2,191.31
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,066.75	0.00	1,066.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	275.34	0.00	275.34
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	377.74	0.00	377.74
56900	WINDS LLAD1 Z5 SHAI	80054200	0.00	8.90	0.00	8.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	264.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	2,700.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,243.96	0.00	3,243.96
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	180.00

TRA: 009-004 Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	2,263.36	0.00	2,263.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.84	0.00	15.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	131.27	0.00	131.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	95.06	0.00	95.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.90	0.00	24.90
38911	WINDSOR UNIF 2016 B	90013581	0.00	99.59	0.00	99.59
39900	SOCO JR COLLEGE 20	90013556	0.00	29.42	0.00	29.42
39901	SOCO JR COLLEGE 20	90013576	0.00	54.32	0.00	54.32

TRA: 009-004 Total All Years						
00001	PROP 13 TAX RATE		0.00	105,608.86	0.00	105,608.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.29	0.00	739.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,265.07	0.00	4,265.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,435.56	0.00	4,435.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,161.73	0.00	1,161.73

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38911	WINDSOR UNIF 2016 B	90013581	0.00	4,130.07	0.00	0.00	4,130.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,372.94	0.00	0.00	1,372.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,534.61	0.00	0.00	2,534.61
53900	SO CO FIRE DIST SPE	64180700	0.00	1,766.25	0.00	0.00	1,766.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,191.31	0.00	0.00	2,191.31
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,066.75	0.00	0.00	1,066.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	275.34	0.00	0.00	275.34
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	377.74	0.00	0.00	377.74
56900	WINDS LLAD1 Z5 SHAL	80054200	0.00	8.90	0.00	0.00	8.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,243.96	0.00	0.00	3,243.96
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 009-004	All-Years Totals:		0.00	136,538.38	0.00	0.00	136,538.38

TRA: 009-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	28,124.19	0.00	0.00	28,124.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.88	0.00	0.00	196.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,124.97	0.00	0.00	1,124.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,181.22	0.00	0.00	1,181.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	309.36	0.00	0.00	309.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,096.83	0.00	0.00	1,096.83
39900	SOCO JR COLLEGE 20	90013556	0.00	365.60	0.00	0.00	365.60
39901	SOCO JR COLLEGE 20	90013576	0.00	674.98	0.00	0.00	674.98
53900	SO CO FIRE DIST SPE	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	810.25	0.00	0.00	810.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
94000	WRCOG HERO PACE F	80061000	0.00	2,717.20	0.00	0.00	2,717.20
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.34	0.00	0.00	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,175.20	0.00	0.00	1,175.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	28,124.19	0.00	0.00	28,124.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.88	0.00	0.00	196.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,124.97	0.00	0.00	1,124.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,181.22	0.00	0.00	1,181.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	309.36	0.00	0.00	309.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,096.83	0.00	0.00	1,096.83
39900	SOCO JR COLLEGE 20	90013556	0.00	365.60	0.00	0.00	365.60

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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	674.98	0.00	0.00	674.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	810.25	0.00	0.00	810.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
94000	WRCOG HERO PACE F	80061000	0.00	2,717.20	0.00	0.00	2,717.20
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.34	0.00	0.00	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,175.20	0.00	0.00	1,175.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-005 All-Years Totals:			0.00	43,866.07	0.00	0.00	43,866.07
TRA: 009-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	17,508.67	0.00	0.00	17,508.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.55	0.00	0.00	122.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	700.35	0.00	0.00	700.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	735.36	0.00	0.00	735.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	192.60	0.00	0.00	192.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	682.84	0.00	0.00	682.84
39900	SOCO JR COLLEGE 20	90013556	0.00	227.60	0.00	0.00	227.60
39901	SOCO JR COLLEGE 20	90013576	0.00	420.21	0.00	0.00	420.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006	64180700	0.00	606.48	0.00	0.00	606.48
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	325.00	0.00	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	51.51	0.00	0.00	51.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	356.25	0.00	0.00	356.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,508.67	0.00	0.00	17,508.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.55	0.00	0.00	122.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	700.35	0.00	0.00	700.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	735.36	0.00	0.00	735.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	192.60	0.00	0.00	192.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	682.84	0.00	0.00	682.84
39900	SOCO JR COLLEGE 20	90013556	0.00	227.60	0.00	0.00	227.60
39901	SOCO JR COLLEGE 20	90013576	0.00	420.21	0.00	0.00	420.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	528.75	0.00	0.00	528.75
53901	SO CO FIRE DIST 2006	64180700	0.00	606.48	0.00	0.00	606.48
56600	WINDS LLAD1 Z1 PARK	80054200	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
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	356.25	0.00	0.00	356.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	All-Years Totals:		0.00	23,266.94	0.00	0.00	23,266.94

TRA: 009-007 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,120.37	0.00	0.00	3,120.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.85	0.00	0.00	21.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	124.82	0.00	0.00	124.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	131.06	0.00	0.00	131.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.33	0.00	0.00	34.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	121.69	0.00	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	40.57	0.00	0.00	40.57
39901	SOCO JR COLLEGE 20	90013576	0.00	74.90	0.00	0.00	74.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	226.34	0.00	0.00	226.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	389.14	0.00	0.00	389.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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

00001	PROP 13 TAX RATE		0.00	3,120.37	0.00	0.00	3,120.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.85	0.00	0.00	21.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	124.82	0.00	0.00	124.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	131.06	0.00	0.00	131.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.33	0.00	0.00	34.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	121.69	0.00	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	40.57	0.00	0.00	40.57
39901	SOCO JR COLLEGE 20	90013576	0.00	74.90	0.00	0.00	74.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	226.34	0.00	0.00	226.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	389.14	0.00	0.00	389.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 009-007 All-Years Totals: 0.00 5,158.57 0.00 0.00 5,158.57

TRA: 009-010 *Tax Year 2020

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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	2,785.29	0.00	0.00	2,785.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	111.42	0.00	0.00	111.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	116.98	0.00	0.00	116.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	30.64	0.00	0.00	30.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	108.62	0.00	0.00	108.62
39900	SOCO JR COLLEGE 20	90013556	0.00	36.21	0.00	0.00	36.21
39901	SOCO JR COLLEGE 20	90013576	0.00	66.85	0.00	0.00	66.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	88.27	0.00	0.00	88.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	103.20	0.00	0.00	103.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,785.29	0.00	0.00	2,785.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	111.42	0.00	0.00	111.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	116.98	0.00	0.00	116.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	30.64	0.00	0.00	30.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	108.62	0.00	0.00	108.62
39900	SOCO JR COLLEGE 20	90013556	0.00	36.21	0.00	0.00	36.21
39901	SOCO JR COLLEGE 20	90013576	0.00	66.85	0.00	0.00	66.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	88.27	0.00	0.00	88.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	103.20	0.00	0.00	103.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010 All-Years Totals:			0.00	3,778.48	0.00	0.00	3,778.48

TRA: 009-014 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	10,460.88	0.00	0.00	10,460.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.22	0.00	0.00	73.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	418.45	0.00	0.00	418.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	439.36	0.00	0.00	439.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	115.07	0.00	0.00	115.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	407.98	0.00	0.00	407.98
39900	SOCO JR COLLEGE 20	90013556	0.00	136.00	0.00	0.00	136.00
39901	SOCO JR COLLEGE 20	90013576	0.00	251.06	0.00	0.00	251.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	431.52	0.00	0.00	431.52

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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	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	170.02	0.00	0.00	170.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,460.88	0.00	0.00	10,460.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.22	0.00	0.00	73.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	418.45	0.00	0.00	418.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	439.36	0.00	0.00	439.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	115.07	0.00	0.00	115.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	407.98	0.00	0.00	407.98
39900	SOCO JR COLLEGE 20	90013556	0.00	136.00	0.00	0.00	136.00
39901	SOCO JR COLLEGE 20	90013576	0.00	251.06	0.00	0.00	251.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	431.52	0.00	0.00	431.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	170.02	0.00	0.00	170.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014 All-Years Totals:			0.00	13,798.06	0.00	0.00	13,798.06

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	48,061.60	0.00	0.00	48,061.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.43	0.00	0.00	336.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,922.47	0.00	0.00	1,922.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,018.58	0.00	0.00	2,018.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	528.64	0.00	0.00	528.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,874.41	0.00	0.00	1,874.41
39900	SOCO JR COLLEGE 20	90013556	0.00	624.81	0.00	0.00	624.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,153.46	0.00	0.00	1,153.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,040.00	0.00	0.00	5,040.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,462.25	0.00	0.00	2,462.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,312.50	0.00	0.00	1,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	317.70	0.00	0.00	317.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.85	0.00	0.00	1,200.85
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-017 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	456.12	0.00	0.00	456.12

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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	3.18	0.00	0.00	3.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.44	0.00	0.00	26.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.14	0.00	0.00	19.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.00	0.00	0.00	5.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.07	0.00	0.00	20.07
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10.93	0.00	0.00	10.93
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	48,517.72	0.00	0.00	48,517.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.61	0.00	0.00	339.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,948.91	0.00	0.00	1,948.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,037.72	0.00	0.00	2,037.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	533.64	0.00	0.00	533.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,894.48	0.00	0.00	1,894.48
39900	SOCO JR COLLEGE 20	90013556	0.00	630.73	0.00	0.00	630.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,164.39	0.00	0.00	1,164.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,040.00	0.00	0.00	5,040.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,462.25	0.00	0.00	2,462.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,312.50	0.00	0.00	1,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	317.70	0.00	0.00	317.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.85	0.00	0.00	1,200.85
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-017 All-Years Totals:			0.00	70,754.03	0.00	0.00	70,754.03

TRA: 009-018 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	185,995.59	161,185.80-	1,217.82-	23,591.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,301.97	1,128.30-	8.52-	165.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,439.82	6,447.44-	48.71-	943.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,811.80	6,769.80-	51.15-	990.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,045.95	1,773.04-	13.40-	259.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,253.81	6,286.24-	47.49-	920.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,417.95	2,095.42-	15.83-	306.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4,463.89	3,868.46-	29.23-	566.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,366.25	4,522.50-	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,536.86	7,695.60-	0.00	841.26
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,125.00	2,700.00-	0.00	425.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	7,852.56	7,852.56-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.60-	13.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	24.00-	0.00	102.00

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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	1,050.00	150.00-	0.00	900.00	
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00	
98000	10% PENALTY-TAX CO	80050300	0.00	1,545.26	10,915.56-	0.00	9,370.30-	
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00	
TRA: 009-018		*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	22,458.28	0.00	23,005.55-	547.27-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.21	0.00	161.04-	3.83-	
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,302.58	0.00	1,334.32-	31.74-	
38908	WINDSOR UNIF 2008 B	90013553	0.00	943.25	0.00	966.24-	22.99-	
38910	WINDSOR UNIF 2008 C	90013554	0.00	247.04	0.00	253.06-	6.02-	
38911	WINDSOR UNIF 2016 B	90013581	0.00	988.16	0.00	1,012.24-	24.08-	
39900	SOCO JR COLLEGE 20	90013556	0.00	291.96	0.00	299.07-	7.11-	
39901	SOCO JR COLLEGE 20	90013576	0.00	539.00	0.00	552.13-	13.13-	
60100	R & T CODE 5151 INTE	80050400	0.00	754.71	0.00	1,048.15-	293.44-	
TRA: 009-018		RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	208,453.87	161,185.80-	24,223.37-	23,044.70	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,459.18	1,128.30-	169.56-	161.32	
38900	WINDSOR UNIF 1994 B	90013552	0.00	8,742.40	6,447.44-	1,383.03-	911.93	
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,755.05	6,769.80-	1,017.39-	967.86	
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,292.99	1,773.04-	266.46-	253.49	
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,241.97	6,286.24-	1,059.73-	896.00	
39900	SOCO JR COLLEGE 20	90013556	0.00	2,709.91	2,095.42-	314.90-	299.59	
39901	SOCO JR COLLEGE 20	90013576	0.00	5,002.89	3,868.46-	581.36-	553.07	
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,366.25	4,522.50-	0.00	843.75	
53901	SO CO FIRE DIST 2006	64180700	0.00	8,536.86	7,695.60-	0.00	841.26	
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,125.00	2,700.00-	0.00	425.00	
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49	
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17	
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	5,800.06-	0.00	0.00	
57205	WINDS 82ACT Z110 HC	80054200	0.00	7,852.56	7,852.56-	0.00	0.00	
60100	R & T CODE 5151 INTE	80050400	0.00	754.71	0.00	1,061.75-	307.04-	
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	24.00-	0.00	102.00	
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	150.00-	0.00	900.00	
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00	
98000	10% PENALTY-TAX CO	80050300	0.00	1,545.26	10,915.56-	0.00	9,370.30-	
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00	
TRA: 009-018		All-Years Totals:		0.00	280,152.62	229,226.78-	30,077.55-	20,848.29

TRA: 009-025		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	4,041.08	0.00	0.00	4,041.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
20603	MARK WEST ELEM 20C	90013514	0.00	109.11	0.00	0.00	109.11
20610	MARK WEST ELEM 201	90013515	0.00	40.41	0.00	0.00	40.41
36700	SR HIGH DIST BOND 1:	90013542	0.00	30.31	0.00	0.00	30.31
36702	SR HIGH DIST BOND 2:	90013543	0.00	54.55	0.00	0.00	54.55
36703	SR HIGH DIST BOND 2:	90013575	0.00	60.61	0.00	0.00	60.61

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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	52.54	0.00	0.00	52.54
39901	SOCO JR COLLEGE 20	90013576	0.00	96.99	0.00	0.00	96.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	182.35	0.00	0.00	182.35
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	202.71	0.00	0.00	202.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,041.08	0.00	0.00	4,041.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
20603	MARK WEST ELEM 20C	90013514	0.00	109.11	0.00	0.00	109.11
20610	MARK WEST ELEM 201	90013515	0.00	40.41	0.00	0.00	40.41
36700	SR HIGH DIST BOND 1:	90013542	0.00	30.31	0.00	0.00	30.31
36702	SR HIGH DIST BOND 2:	90013543	0.00	54.55	0.00	0.00	54.55
36703	SR HIGH DIST BOND 2:	90013575	0.00	60.61	0.00	0.00	60.61
39900	SOCO JR COLLEGE 20	90013556	0.00	52.54	0.00	0.00	52.54
39901	SOCO JR COLLEGE 20	90013576	0.00	96.99	0.00	0.00	96.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	182.35	0.00	0.00	182.35
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	202.71	0.00	0.00	202.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025 All-Years Totals:			0.00	5,115.97	0.00	0.00	5,115.97

TRA: 009-032 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	406.58	0.00	0.00	406.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.27	0.00	0.00	16.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.07	0.00	0.00	17.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.47	0.00	0.00	4.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	15.86	0.00	0.00	15.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5.29	0.00	0.00	5.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9.76	0.00	0.00	9.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
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	150.00	0.00	0.00	150.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	406.58	0.00	0.00	406.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.27	0.00	0.00	16.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.07	0.00	0.00	17.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.47	0.00	0.00	4.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	15.86	0.00	0.00	15.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5.29	0.00	0.00	5.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9.76	0.00	0.00	9.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	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: 009-032 All-Years Totals:			0.00	756.19	0.00	0.00	756.19

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-033 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	436.57	0.00	0.00	436.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.06	0.00	0.00	3.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.46	0.00	0.00	17.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	18.34	0.00	0.00	18.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.80	0.00	0.00	4.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	17.03	0.00	0.00	17.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.68	0.00	0.00	5.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10.48	0.00	0.00	10.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	49.14	0.00	0.00	49.14
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	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: 009-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	436.57	0.00	0.00	436.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.06	0.00	0.00	3.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.46	0.00	0.00	17.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	18.34	0.00	0.00	18.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.80	0.00	0.00	4.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	17.03	0.00	0.00	17.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.68	0.00	0.00	5.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10.48	0.00	0.00	10.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	49.14	0.00	0.00	49.14
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00

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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: 009-033	All-Years Totals:		0.00	711.31	0.00	0.00	711.31

TRA: 009-037 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,772.14	0.00	0.00	1,772.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.40	0.00	0.00	12.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	70.89	0.00	0.00	70.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	74.43	0.00	0.00	74.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.49	0.00	0.00	19.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	69.11	0.00	0.00	69.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23.04	0.00	0.00	23.04
39901	SOCO JR COLLEGE 20	90013576	0.00	42.53	0.00	0.00	42.53
53900	SO CO FIRE DIST SPEC	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	28.27	0.00	0.00	28.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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: 009-037 Total All Years

00001	PROP 13 TAX RATE		0.00	1,772.14	0.00	0.00	1,772.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.40	0.00	0.00	12.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	70.89	0.00	0.00	70.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	74.43	0.00	0.00	74.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.49	0.00	0.00	19.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	69.11	0.00	0.00	69.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23.04	0.00	0.00	23.04
39901	SOCO JR COLLEGE 20	90013576	0.00	42.53	0.00	0.00	42.53
53900	SO CO FIRE DIST SPEC	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	28.27	0.00	0.00	28.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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: 009-037 All-Years Totals:

0.00 2,233.64 0.00 0.00 2,233.64

TRA: 051-006 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	191,948.52	0.00	6,643.38-	185,305.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,343.66	0.00	46.50-	1,297.16
18050	ALEXANDER VLY ELEM	90013585	0.00	4,798.70	0.00	166.08-	4,632.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,021.57	0.00	312.24-	8,709.33
38705	HEALDSBURG UNIF 20	90013579	0.00	8,637.69	0.00	298.95-	8,338.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,495.35	0.00	86.37-	2,408.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4,606.77	0.00	159.45-	4,447.32

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	119.06-	119.06-
74201	MS-SONOMA MOSQUIT	66040200	0.00	440.05	0.00	0.00	440.05
74800	NORTH SO CO HOSPIT	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,154.54	0.00	0.00	6,154.54
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 051-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,970.32	0.00	0.00	1,970.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.80	0.00	0.00	13.80
18050	ALEXANDER VLY ELEM	90013585	0.00	49.26	0.00	0.00	49.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	96.54	0.00	0.00	96.54
38705	HEALDSBURG UNIF 20	90013579	0.00	78.82	0.00	0.00	78.82
39900	SOCO JR COLLEGE 20	90013556	0.00	25.62	0.00	0.00	25.62
39901	SOCO JR COLLEGE 20	90013576	0.00	47.28	0.00	0.00	47.28
60000	R & T CODE 506 INTER	16020600	0.00	91.70	0.00	0.00	91.70
98000	10% PENALTY-TAX CO	80050300	0.00	237.32	0.00	0.00	237.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	193,918.84	0.00	6,643.38-	187,275.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,357.46	0.00	46.50-	1,310.96
18050	ALEXANDER VLY ELEM	90013585	0.00	4,847.96	0.00	166.08-	4,681.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,118.11	0.00	312.24-	8,805.87
38705	HEALDSBURG UNIF 20	90013579	0.00	8,716.51	0.00	298.95-	8,417.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,520.97	0.00	86.37-	2,434.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,654.05	0.00	159.45-	4,494.60
60000	R & T CODE 506 INTER	16020600	0.00	91.70	0.00	0.00	91.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	119.06-	119.06-
74201	MS-SONOMA MOSQUIT	66040200	0.00	440.05	0.00	0.00	440.05
74800	NORTH SO CO HOSPIT	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,391.86	0.00	0.00	6,391.86
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 051-006 All-Years Totals:			0.00	235,869.51	0.00	7,832.03-	228,037.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	21,723.35	0.00	0.00	21,723.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.08	0.00	0.00	152.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.15	0.00	0.00	65.15
39900	SOCO JR COLLEGE 20	90013556	0.00	282.42	0.00	0.00	282.42
39901	SOCO JR COLLEGE 20	90013576	0.00	521.37	0.00	0.00	521.37
40410	SHORELINE BONDS 2C	80051300	0.00	412.74	0.00	0.00	412.74
40411	SHORELINE UNIF 2018	80051301	0.00	34.78	0.00	0.00	34.78
40412	SHORELINE UNIF 2020	80051301	0.00	593.04	0.00	0.00	593.04
40413	SHORELINE UNIF 2020	80051300	0.00	76.02	0.00	0.00	76.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.07	0.00	0.00	172.07
74600	PALM DRIVE HEALTH C	65030200	0.00	796.60	0.00	0.00	796.60

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76000	SHORELINE UNIF SPEI	80053500	0.00	1,485.12	0.00	0.00	1,485.12
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,695.60	0.00	0.00	1,695.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,723.35	0.00	0.00	21,723.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.08	0.00	0.00	152.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.15	0.00	0.00	65.15
39900	SOCO JR COLLEGE 20	90013556	0.00	282.42	0.00	0.00	282.42
39901	SOCO JR COLLEGE 20	90013576	0.00	521.37	0.00	0.00	521.37
40410	SHORELINE BONDS 2C	80051300	0.00	412.74	0.00	0.00	412.74
40411	SHORELINE UNIF 2018	80051301	0.00	34.78	0.00	0.00	34.78
40412	SHORELINE UNIF 2020	80051301	0.00	593.04	0.00	0.00	593.04
40413	SHORELINE UNIF 2020	80051300	0.00	76.02	0.00	0.00	76.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.07	0.00	0.00	172.07
74600	PALM DRIVE HEALTH C	65030200	0.00	796.60	0.00	0.00	796.60
76000	SHORELINE UNIF SPEI	80053500	0.00	1,485.12	0.00	0.00	1,485.12
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,695.60	0.00	0.00	1,695.60
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-002 All-Years Totals:			0.00	28,174.34	0.00	0.00	28,174.34
TRA: 057-007 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,528.89	0.00	0.00	1,528.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	19.88	0.00	0.00	19.88
39901	SOCO JR COLLEGE 20	90013576	0.00	36.69	0.00	0.00	36.69
40400	SHORELINE BONDS 2C	80051300	0.00	17.89	0.00	0.00	17.89
40409	SHORELINE BONDS 2C	80051300	0.00	6.73	0.00	0.00	6.73
40410	SHORELINE BONDS 2C	80051300	0.00	11.93	0.00	0.00	11.93
40411	SHORELINE UNIF 2018	80051301	0.00	53.51	0.00	0.00	53.51
TRA: 057-007 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,498.90	0.00	0.00	1,498.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.49	0.00	0.00	10.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.79	0.00	0.00	7.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20.98	0.00	0.00	20.98
39901	SOCO JR COLLEGE 20	90013576	0.00	32.98	0.00	0.00	32.98
40400	SHORELINE BONDS 2C	80051300	0.00	20.98	0.00	0.00	20.98
40409	SHORELINE BONDS 2C	80051300	0.00	35.67	0.00	0.00	35.67
40410	SHORELINE BONDS 2C	80051300	0.00	16.64	0.00	0.00	16.64
TRA: 057-007 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	1,469.52	0.00	0.00	1,469.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.29	0.00	0.00	10.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 20	90013556	0.00	20.57	0.00	0.00	20.57

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39901	SOCO JR COLLEGE 20	90013576	0.00	33.80	0.00	0.00	33.80
40400	SHORELINE BONDS 2C	80051300	0.00	22.48	0.00	0.00	22.48
40409	SHORELINE BONDS 2C	80051300	0.00	37.77	0.00	0.00	37.77
TRA: 057-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,497.31	0.00	0.00	4,497.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.48	0.00	0.00	31.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.02	0.00	0.00	20.02
39900	SOCO JR COLLEGE 20	90013556	0.00	61.43	0.00	0.00	61.43
39901	SOCO JR COLLEGE 20	90013576	0.00	103.47	0.00	0.00	103.47
40400	SHORELINE BONDS 2C	80051300	0.00	61.35	0.00	0.00	61.35
40409	SHORELINE BONDS 2C	80051300	0.00	80.17	0.00	0.00	80.17
40410	SHORELINE BONDS 2C	80051300	0.00	28.57	0.00	0.00	28.57
40411	SHORELINE UNIF 2018	80051301	0.00	53.51	0.00	0.00	53.51
TRA: 057-007		All-Years Totals:	0.00	4,937.31	0.00	0.00	4,937.31

TRA: 057-008		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	63,800.32	0.00	0.00	63,800.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.60	0.00	0.00	446.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.39	0.00	0.00	191.39
39900	SOCO JR COLLEGE 20	90013556	0.00	829.41	0.00	0.00	829.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,531.23	0.00	0.00	1,531.23
40410	SHORELINE BONDS 2C	80051300	0.00	1,212.21	0.00	0.00	1,212.21
40411	SHORELINE UNIF 2018	80051301	0.00	102.09	0.00	0.00	102.09
40412	SHORELINE UNIF 2020	80051301	0.00	1,741.74	0.00	0.00	1,741.74
40413	SHORELINE UNIF 2020	80051300	0.00	223.32	0.00	0.00	223.32
52301	BODEGA BAY FIRE 200	64020100	0.00	8,576.37	0.00	0.00	8,576.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	400.29	0.00	0.00	400.29
74650	PALM DRIVE DETACH /	65030200	0.00	800.53	0.00	0.00	800.53
76000	SHORELINE UNIF SPEI	80053500	0.00	1,803.36	0.00	0.00	1,803.36
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,115.21	0.00	0.00	4,115.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	63,800.32	0.00	0.00	63,800.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.60	0.00	0.00	446.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.39	0.00	0.00	191.39
39900	SOCO JR COLLEGE 20	90013556	0.00	829.41	0.00	0.00	829.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,531.23	0.00	0.00	1,531.23
40410	SHORELINE BONDS 2C	80051300	0.00	1,212.21	0.00	0.00	1,212.21
40411	SHORELINE UNIF 2018	80051301	0.00	102.09	0.00	0.00	102.09
40412	SHORELINE UNIF 2020	80051301	0.00	1,741.74	0.00	0.00	1,741.74
40413	SHORELINE UNIF 2020	80051300	0.00	223.32	0.00	0.00	223.32
52301	BODEGA BAY FIRE 200	64020100	0.00	8,576.37	0.00	0.00	8,576.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	400.29	0.00	0.00	400.29
74650	PALM DRIVE DETACH /	65030200	0.00	800.53	0.00	0.00	800.53
76000	SHORELINE UNIF SPEI	80053500	0.00	1,803.36	0.00	0.00	1,803.36

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96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,115.21	0.00	0.00	4,115.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-008	All-Years Totals:		0.00	85,956.07	0.00	0.00	85,956.07

TRA: 057-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	21,249.94	0.00	0.00	21,249.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.76	0.00	0.00	148.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.75	0.00	0.00	63.75
39900	SOCO JR COLLEGE 20	90013556	0.00	276.27	0.00	0.00	276.27
39901	SOCO JR COLLEGE 20	90013576	0.00	510.01	0.00	0.00	510.01
40410	SHORELINE BONDS 2C	80051300	0.00	403.75	0.00	0.00	403.75
40411	SHORELINE UNIF 2018	80051301	0.00	34.00	0.00	0.00	34.00
40412	SHORELINE UNIF 2020	80051301	0.00	580.14	0.00	0.00	580.14
40413	SHORELINE UNIF 2020	80051300	0.00	74.36	0.00	0.00	74.36
52301	BODEGA BAY FIRE 200	64020100	0.00	3,539.70	0.00	0.00	3,539.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.29	0.00	0.00	127.29
74650	PALM DRIVE DETACH /	65030200	0.00	517.99	0.00	0.00	517.99
76000	SHORELINE UNIF SPEI	80053500	0.00	1,166.88	0.00	0.00	1,166.88
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,762.35	0.00	0.00	1,762.35
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 057-009 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	465.23	0.00	0.00	465.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.05	0.00	0.00	6.05
39901	SOCO JR COLLEGE 20	90013576	0.00	11.17	0.00	0.00	11.17
40400	SHORELINE BONDS 2C	80051300	0.00	5.44	0.00	0.00	5.44
40409	SHORELINE BONDS 2C	80051300	0.00	2.05	0.00	0.00	2.05
40410	SHORELINE BONDS 2C	80051300	0.00	3.63	0.00	0.00	3.63
40411	SHORELINE UNIF 2018	80051301	0.00	16.28	0.00	0.00	16.28

TRA: 057-009 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	456.10	0.00	0.00	456.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.19	0.00	0.00	3.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.37	0.00	0.00	2.37
39900	SOCO JR COLLEGE 20	90013556	0.00	6.39	0.00	0.00	6.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10.03	0.00	0.00	10.03
40400	SHORELINE BONDS 2C	80051300	0.00	6.39	0.00	0.00	6.39
40409	SHORELINE BONDS 2C	80051300	0.00	10.86	0.00	0.00	10.86
40410	SHORELINE BONDS 2C	80051300	0.00	5.06	0.00	0.00	5.06

TRA: 057-009 Tax Year 2017

00001	PROP 13 TAX RATE		0.00	447.15	0.00	0.00	447.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.33	0.00	0.00	2.33
39900	SOCO JR COLLEGE 20	90013556	0.00	6.26	0.00	0.00	6.26

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39901	SOCO JR COLLEGE 20	90013576	0.00	10.28	0.00	0.00	10.28
40400	SHORELINE BONDS 2C	80051300	0.00	6.84	0.00	0.00	6.84
40409	SHORELINE BONDS 2C	80051300	0.00	11.49	0.00	0.00	11.49
TRA: 057-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	22,618.42	0.00	0.00	22,618.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.34	0.00	0.00	158.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	69.85	0.00	0.00	69.85
39900	SOCO JR COLLEGE 20	90013556	0.00	294.97	0.00	0.00	294.97
39901	SOCO JR COLLEGE 20	90013576	0.00	541.49	0.00	0.00	541.49
40400	SHORELINE BONDS 2C	80051300	0.00	18.67	0.00	0.00	18.67
40409	SHORELINE BONDS 2C	80051300	0.00	24.40	0.00	0.00	24.40
40410	SHORELINE BONDS 2C	80051300	0.00	412.44	0.00	0.00	412.44
40411	SHORELINE UNIF 2018	80051301	0.00	50.28	0.00	0.00	50.28
40412	SHORELINE UNIF 2020	80051301	0.00	580.14	0.00	0.00	580.14
40413	SHORELINE UNIF 2020	80051300	0.00	74.36	0.00	0.00	74.36
52301	BODEGA BAY FIRE 200	64020100	0.00	3,539.70	0.00	0.00	3,539.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.29	0.00	0.00	127.29
74650	PALM DRIVE DETACH /	65030200	0.00	517.99	0.00	0.00	517.99
76000	SHORELINE UNIF SPEI	80053500	0.00	1,166.88	0.00	0.00	1,166.88
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,762.35	0.00	0.00	1,762.35
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-009 All-Years Totals:			0.00	32,123.57	0.00	0.00	32,123.57

TRA: 057-010		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	2,296.63	0.00	0.00	2,296.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.08	0.00	0.00	16.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	29.86	0.00	0.00	29.86
39901	SOCO JR COLLEGE 20	90013576	0.00	55.12	0.00	0.00	55.12
40410	SHORELINE BONDS 2C	80051300	0.00	43.64	0.00	0.00	43.64
40411	SHORELINE UNIF 2018	80051301	0.00	3.67	0.00	0.00	3.67
40412	SHORELINE UNIF 2020	80051301	0.00	62.70	0.00	0.00	62.70
40413	SHORELINE UNIF 2020	80051300	0.00	8.04	0.00	0.00	8.04
52301	BODEGA BAY FIRE 200	64020100	0.00	312.20	0.00	0.00	312.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
76000	SHORELINE UNIF SPEI	80053500	0.00	106.08	0.00	0.00	106.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,296.63	0.00	0.00	2,296.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.08	0.00	0.00	16.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	29.86	0.00	0.00	29.86
39901	SOCO JR COLLEGE 20	90013576	0.00	55.12	0.00	0.00	55.12
40410	SHORELINE BONDS 2C	80051300	0.00	43.64	0.00	0.00	43.64

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018	80051301	0.00	3.67	0.00	0.00	3.67
40412	SHORELINE UNIF 2020	80051301	0.00	62.70	0.00	0.00	62.70
40413	SHORELINE UNIF 2020	80051300	0.00	8.04	0.00	0.00	8.04
52301	BODEGA BAY FIRE 200	64020100	0.00	312.20	0.00	0.00	312.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
76000	SHORELINE UNIF SPEI	80053500	0.00	106.08	0.00	0.00	106.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-010	All-Years Totals:		0.00	3,008.13	0.00	0.00	3,008.13

TRA: 057-011 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	155,285.61	6,914.13-	0.00	148,371.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,086.99	48.40-	0.00	1,038.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	465.83	20.74-	0.00	445.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,018.70	89.88-	0.00	1,928.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,726.89	165.94-	0.00	3,560.95
40410	SHORELINE BONDS 2C	80051300	0.00	2,950.39	131.37-	0.00	2,819.02
40411	SHORELINE UNIF 2018	80051301	0.00	248.42	11.06-	0.00	237.36
40412	SHORELINE UNIF 2020	80051301	0.00	4,239.29	188.76-	0.00	4,050.53
40413	SHORELINE UNIF 2020	80051300	0.00	543.50	24.20-	0.00	519.30
52301	BODEGA BAY FIRE 200	64020100	0.00	11,944.57	707.40-	0.00	11,237.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	540.46	17.66-	0.00	522.80
74650	PALM DRIVE DETACH /	65030200	0.00	1,977.78	94.18-	0.00	1,883.60
76000	SHORELINE UNIF SPEI	80053500	0.00	4,455.36	212.16-	0.00	4,243.20
96200	SF BAY RESTORATION	66130100	0.00	252.00	12.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,375.81	0.00	0.00	7,375.81
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 057-011 Total All Years

00001	PROP 13 TAX RATE		0.00	155,285.61	6,914.13-	0.00	148,371.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,086.99	48.40-	0.00	1,038.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	465.83	20.74-	0.00	445.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,018.70	89.88-	0.00	1,928.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,726.89	165.94-	0.00	3,560.95
40410	SHORELINE BONDS 2C	80051300	0.00	2,950.39	131.37-	0.00	2,819.02
40411	SHORELINE UNIF 2018	80051301	0.00	248.42	11.06-	0.00	237.36
40412	SHORELINE UNIF 2020	80051301	0.00	4,239.29	188.76-	0.00	4,050.53
40413	SHORELINE UNIF 2020	80051300	0.00	543.50	24.20-	0.00	519.30
52301	BODEGA BAY FIRE 200	64020100	0.00	11,944.57	707.40-	0.00	11,237.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	540.46	17.66-	0.00	522.80
74650	PALM DRIVE DETACH /	65030200	0.00	1,977.78	94.18-	0.00	1,883.60
76000	SHORELINE UNIF SPEI	80053500	0.00	4,455.36	212.16-	0.00	4,243.20
96200	SF BAY RESTORATION	66130100	0.00	252.00	12.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,375.81	0.00	0.00	7,375.81
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

TRA: 057-011	All-Years Totals:		0.00	197,371.60	8,637.88-	0.00	188,733.72
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,194.26	0.00	0.00	4,194.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.58	0.00	0.00	12.58
39900	SOCO JR COLLEGE 20	90013556	0.00	54.53	0.00	0.00	54.53
39901	SOCO JR COLLEGE 20	90013576	0.00	100.66	0.00	0.00	100.66
40410	SHORELINE BONDS 2C	80051300	0.00	79.69	0.00	0.00	79.69
40411	SHORELINE UNIF 2018	80051301	0.00	6.71	0.00	0.00	6.71
40412	SHORELINE UNIF 2020	80051301	0.00	114.50	0.00	0.00	114.50
40413	SHORELINE UNIF 2020	80051300	0.00	14.68	0.00	0.00	14.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.70	0.00	0.00	13.70
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
76000	SHORELINE UNIF SPEI	80053500	0.00	106.08	0.00	0.00	106.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,194.26	0.00	0.00	4,194.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.58	0.00	0.00	12.58
39900	SOCO JR COLLEGE 20	90013556	0.00	54.53	0.00	0.00	54.53
39901	SOCO JR COLLEGE 20	90013576	0.00	100.66	0.00	0.00	100.66
40410	SHORELINE BONDS 2C	80051300	0.00	79.69	0.00	0.00	79.69
40411	SHORELINE UNIF 2018	80051301	0.00	6.71	0.00	0.00	6.71
40412	SHORELINE UNIF 2020	80051301	0.00	114.50	0.00	0.00	114.50
40413	SHORELINE UNIF 2020	80051300	0.00	14.68	0.00	0.00	14.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.70	0.00	0.00	13.70
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
76000	SHORELINE UNIF SPEI	80053500	0.00	106.08	0.00	0.00	106.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-015	All-Years Totals:		0.00	4,789.65	0.00	0.00	4,789.65

TRA: 057-016 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	520.08	0.00	0.00	520.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
40410	SHORELINE BONDS 2C	80051300	0.00	9.88	0.00	0.00	9.88
40411	SHORELINE UNIF 2018	80051301	0.00	0.83	0.00	0.00	0.83
40412	SHORELINE UNIF 2020	80051301	0.00	14.20	0.00	0.00	14.20
40413	SHORELINE UNIF 2020	80051300	0.00	1.82	0.00	0.00	1.82
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.80	0.00	0.00	17.80
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
76000	SHORELINE UNIF SPEI	80053500	0.00	212.16	0.00	0.00	212.16

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	520.08	0.00	0.00	520.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
40410	SHORELINE BONDS 20	80051300	0.00	9.88	0.00	0.00	9.88
40411	SHORELINE UNIF 2018	80051301	0.00	0.83	0.00	0.00	0.83
40412	SHORELINE UNIF 2020	80051301	0.00	14.20	0.00	0.00	14.20
40413	SHORELINE UNIF 2020	80051300	0.00	1.82	0.00	0.00	1.82
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.80	0.00	0.00	17.80
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
76000	SHORELINE UNIF SPEI	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-016 All-Years Totals:			0.00	1,049.11	0.00	0.00	1,049.11
TRA: 057-017 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,690.87	0.00	0.00	2,690.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.83	0.00	0.00	18.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.07	0.00	0.00	8.07
39900	SOCO JR COLLEGE 20	90013556	0.00	34.98	0.00	0.00	34.98
39901	SOCO JR COLLEGE 20	90013576	0.00	64.59	0.00	0.00	64.59
40410	SHORELINE BONDS 20	80051300	0.00	51.13	0.00	0.00	51.13
40411	SHORELINE UNIF 2018	80051301	0.00	4.32	0.00	0.00	4.32
40412	SHORELINE UNIF 2020	80051301	0.00	73.47	0.00	0.00	73.47
40413	SHORELINE UNIF 2020	80051300	0.00	9.42	0.00	0.00	9.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.70	0.00	0.00	52.70
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
76000	SHORELINE UNIF SPEI	80053500	0.00	106.08	0.00	0.00	106.08
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.38	0.00	0.00	7.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,690.87	0.00	0.00	2,690.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.83	0.00	0.00	18.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.07	0.00	0.00	8.07
39900	SOCO JR COLLEGE 20	90013556	0.00	34.98	0.00	0.00	34.98
39901	SOCO JR COLLEGE 20	90013576	0.00	64.59	0.00	0.00	64.59
40410	SHORELINE BONDS 20	80051300	0.00	51.13	0.00	0.00	51.13

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018	80051301	0.00	4.32	0.00	0.00	4.32
40412	SHORELINE UNIF 2020	80051301	0.00	73.47	0.00	0.00	73.47
40413	SHORELINE UNIF 2020	80051300	0.00	9.42	0.00	0.00	9.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.70	0.00	0.00	52.70
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
76000	SHORELINE UNIF SPEI	80053500	0.00	106.08	0.00	0.00	106.08
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.38	0.00	0.00	7.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 057-017	All-Years Totals:		0.00	3,404.24	0.00	0.00	3,404.24
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TRA: 057-020 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	987.55	0.00	0.00	987.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.91	0.00	0.00	6.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.95	0.00	0.00	2.95
39900	SOCO JR COLLEGE 20	90013556	0.00	12.84	0.00	0.00	12.84
39901	SOCO JR COLLEGE 20	90013576	0.00	23.71	0.00	0.00	23.71
40410	SHORELINE BONDS 2C	80051300	0.00	18.76	0.00	0.00	18.76
40411	SHORELINE UNIF 2018	80051301	0.00	1.57	0.00	0.00	1.57
40412	SHORELINE UNIF 2020	80051301	0.00	26.96	0.00	0.00	26.96
40413	SHORELINE UNIF 2020	80051300	0.00	3.47	0.00	0.00	3.47
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
72700	CSA #41-SALMON CRE	34150300	0.00	75.00	0.00	0.00	75.00
72800	CSA #41-SALMON CRE	34150300	0.00	220.32	0.00	0.00	220.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
76000	SHORELINE UNIF SPEI	80053500	0.00	318.24	0.00	0.00	318.24
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.80	0.00	0.00	235.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 057-020 Total All Years

00001	PROP 13 TAX RATE		0.00	987.55	0.00	0.00	987.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.91	0.00	0.00	6.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.95	0.00	0.00	2.95
39900	SOCO JR COLLEGE 20	90013556	0.00	12.84	0.00	0.00	12.84
39901	SOCO JR COLLEGE 20	90013576	0.00	23.71	0.00	0.00	23.71
40410	SHORELINE BONDS 2C	80051300	0.00	18.76	0.00	0.00	18.76
40411	SHORELINE UNIF 2018	80051301	0.00	1.57	0.00	0.00	1.57
40412	SHORELINE UNIF 2020	80051301	0.00	26.96	0.00	0.00	26.96
40413	SHORELINE UNIF 2020	80051300	0.00	3.47	0.00	0.00	3.47
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
72700	CSA #41-SALMON CRE	34150300	0.00	75.00	0.00	0.00	75.00
72800	CSA #41-SALMON CRE	34150300	0.00	220.32	0.00	0.00	220.32

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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
74201	MS-SONOMA MOSQUI	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
76000	SHORELINE UNIF SPEI	80053500	0.00	318.24	0.00	0.00	318.24
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.80	0.00	0.00	235.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 057-020	All-Years Totals:		0.00	2,948.20	0.00	0.00	2,948.20
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TRA: 058-000		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	330,319.36	111,522.73-	0.00	218,796.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,312.24	780.66-	0.00	1,531.58
19100	BELLEVUE ELEM 1996	90013501	0.00	17,506.93	5,910.70-	0.00	11,596.23
19108	BELLEVUE ELEM 2008	90013502	0.00	6,276.03	2,118.92-	0.00	4,157.11
19111	BELLEVUE ELEM 2008	90013503	0.00	2,807.74	947.94-	0.00	1,859.80
19120	BELLEVUE ELEM 2014	90013567	0.00	4,624.48	1,561.32-	0.00	3,063.16
19130	BELLEVUE ELEM 2020	90013588	0.00	19,868.14	6,675.61-	0.00	13,192.53
36700	SR HIGH DIST BOND 1	90013542	0.00	2,477.38	836.43-	0.00	1,640.95
36702	SR HIGH DIST BOND 2	90013543	0.00	4,459.33	1,505.56-	0.00	2,953.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,954.82	1,672.84-	0.00	3,281.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,294.14	1,449.80-	0.00	2,844.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7,927.61	2,676.54-	0.00	5,251.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,668.75	112.50-	0.00	4,556.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,341.24	230.59-	0.00	12,110.65
71001	CC ABATEMENT COST	17010100	0.00	3,094.00	0.00	0.00	3,094.00
74200	MS-SONOMA MOSQUI	66040100	0.00	681.00	27.00-	0.00	654.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	18.00-	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,817.08	70.93-	0.00	9,746.15
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00

TRA: 058-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	330,319.36	111,522.73-	0.00	218,796.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,312.24	780.66-	0.00	1,531.58
19100	BELLEVUE ELEM 1996	90013501	0.00	17,506.93	5,910.70-	0.00	11,596.23
19108	BELLEVUE ELEM 2008	90013502	0.00	6,276.03	2,118.92-	0.00	4,157.11
19111	BELLEVUE ELEM 2008	90013503	0.00	2,807.74	947.94-	0.00	1,859.80
19120	BELLEVUE ELEM 2014	90013567	0.00	4,624.48	1,561.32-	0.00	3,063.16
19130	BELLEVUE ELEM 2020	90013588	0.00	19,868.14	6,675.61-	0.00	13,192.53
36700	SR HIGH DIST BOND 1	90013542	0.00	2,477.38	836.43-	0.00	1,640.95
36702	SR HIGH DIST BOND 2	90013543	0.00	4,459.33	1,505.56-	0.00	2,953.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,954.82	1,672.84-	0.00	3,281.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,294.14	1,449.80-	0.00	2,844.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7,927.61	2,676.54-	0.00	5,251.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,668.75	112.50-	0.00	4,556.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,341.24	230.59-	0.00	12,110.65
71001	CC ABATEMENT COST	17010100	0.00	3,094.00	0.00	0.00	3,094.00
74200	MS-SONOMA MOSQUI	66040100	0.00	681.00	27.00-	0.00	654.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	18.00-	0.00	450.00

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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	9,817.08	70.93-	0.00	9,746.15
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 058-000	All-Years Totals:		0.00	439,438.27	138,118.07-	0.00	301,320.20

TRA: 058-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,341.65	0.00	0.00	5,341.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.39	0.00	0.00	37.39
19100	BELLEVUE ELEM 1996	90013501	0.00	283.11	0.00	0.00	283.11
19108	BELLEVUE ELEM 2008	90013502	0.00	101.49	0.00	0.00	101.49
19111	BELLEVUE ELEM 2008	90013503	0.00	45.39	0.00	0.00	45.39
19120	BELLEVUE ELEM 2014	90013567	0.00	74.78	0.00	0.00	74.78
19130	BELLEVUE ELEM 2020	90013588	0.00	309.72	0.00	0.00	309.72
36700	SR HIGH DIST BOND 1	90013542	0.00	40.05	0.00	0.00	40.05
36702	SR HIGH DIST BOND 2	90013543	0.00	72.09	0.00	0.00	72.09
36703	SR HIGH DIST BOND 2	90013575	0.00	80.12	0.00	0.00	80.12
39900	SOCO JR COLLEGE 20	90013556	0.00	69.45	0.00	0.00	69.45
39901	SOCO JR COLLEGE 20	90013576	0.00	128.19	0.00	0.00	128.19
53900	SO CO FIRE DIST SPE	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	314.86	0.00	0.00	314.86
58000	SOUTH PARK CO SAN	33090100	0.00	3,649.60	0.00	0.00	3,649.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.91	0.00	0.00	211.91

TRA: 058-001 Total All Years

00001	PROP 13 TAX RATE		0.00	5,341.65	0.00	0.00	5,341.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.39	0.00	0.00	37.39
19100	BELLEVUE ELEM 1996	90013501	0.00	283.11	0.00	0.00	283.11
19108	BELLEVUE ELEM 2008	90013502	0.00	101.49	0.00	0.00	101.49
19111	BELLEVUE ELEM 2008	90013503	0.00	45.39	0.00	0.00	45.39
19120	BELLEVUE ELEM 2014	90013567	0.00	74.78	0.00	0.00	74.78
19130	BELLEVUE ELEM 2020	90013588	0.00	309.72	0.00	0.00	309.72
36700	SR HIGH DIST BOND 1	90013542	0.00	40.05	0.00	0.00	40.05
36702	SR HIGH DIST BOND 2	90013543	0.00	72.09	0.00	0.00	72.09
36703	SR HIGH DIST BOND 2	90013575	0.00	80.12	0.00	0.00	80.12
39900	SOCO JR COLLEGE 20	90013556	0.00	69.45	0.00	0.00	69.45
39901	SOCO JR COLLEGE 20	90013576	0.00	128.19	0.00	0.00	128.19
53900	SO CO FIRE DIST SPE	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	314.86	0.00	0.00	314.86
58000	SOUTH PARK CO SAN	33090100	0.00	3,649.60	0.00	0.00	3,649.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.91	0.00	0.00	211.91

TRA: 058-001 All-Years Totals:

0.00 11,171.55 0.00 0.00 11,171.55

TRA: 058-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,417.29	0.00	0.00	9,417.29
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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	65.93	0.00	0.00	65.93
19100	BELLEVUE ELEM 1996	90013501	0.00	499.11	0.00	0.00	499.11
19108	BELLEVUE ELEM 2008	90013502	0.00	178.94	0.00	0.00	178.94
19111	BELLEVUE ELEM 2008	90013503	0.00	80.03	0.00	0.00	80.03
19120	BELLEVUE ELEM 2014	90013567	0.00	131.84	0.00	0.00	131.84
19130	BELLEVUE ELEM 2020	90013588	0.00	347.95	0.00	0.00	347.95
36700	SR HIGH DIST BOND 1	90013542	0.00	70.63	0.00	0.00	70.63
36702	SR HIGH DIST BOND 2	90013543	0.00	127.15	0.00	0.00	127.15
36703	SR HIGH DIST BOND 2	90013575	0.00	141.26	0.00	0.00	141.26
39900	SOCO JR COLLEGE 20	90013556	0.00	122.44	0.00	0.00	122.44
39901	SOCO JR COLLEGE 20	90013576	0.00	226.01	0.00	0.00	226.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,087.84	0.00	0.00	1,087.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,417.29	0.00	0.00	9,417.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.93	0.00	0.00	65.93
19100	BELLEVUE ELEM 1996	90013501	0.00	499.11	0.00	0.00	499.11
19108	BELLEVUE ELEM 2008	90013502	0.00	178.94	0.00	0.00	178.94
19111	BELLEVUE ELEM 2008	90013503	0.00	80.03	0.00	0.00	80.03
19120	BELLEVUE ELEM 2014	90013567	0.00	131.84	0.00	0.00	131.84
19130	BELLEVUE ELEM 2020	90013588	0.00	347.95	0.00	0.00	347.95
36700	SR HIGH DIST BOND 1	90013542	0.00	70.63	0.00	0.00	70.63
36702	SR HIGH DIST BOND 2	90013543	0.00	127.15	0.00	0.00	127.15
36703	SR HIGH DIST BOND 2	90013575	0.00	141.26	0.00	0.00	141.26
39900	SOCO JR COLLEGE 20	90013556	0.00	122.44	0.00	0.00	122.44
39901	SOCO JR COLLEGE 20	90013576	0.00	226.01	0.00	0.00	226.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,087.84	0.00	0.00	1,087.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-002 All-Years Totals:			0.00	12,605.42	0.00	0.00	12,605.42

TRA: 058-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,420.94	0.00	0.00	8,420.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.94	0.00	0.00	58.94
19100	BELLEVUE ELEM 1996	90013501	0.00	446.31	0.00	0.00	446.31
19108	BELLEVUE ELEM 2008	90013502	0.00	160.00	0.00	0.00	160.00
19111	BELLEVUE ELEM 2008	90013503	0.00	71.59	0.00	0.00	71.59
19120	BELLEVUE ELEM 2014	90013567	0.00	117.89	0.00	0.00	117.89
19130	BELLEVUE ELEM 2020	90013588	0.00	505.25	0.00	0.00	505.25
36700	SR HIGH DIST BOND 1	90013542	0.00	63.15	0.00	0.00	63.15
36702	SR HIGH DIST BOND 2	90013543	0.00	113.68	0.00	0.00	113.68
36703	SR HIGH DIST BOND 2	90013575	0.00	126.32	0.00	0.00	126.32
39900	SOCO JR COLLEGE 20	90013556	0.00	109.47	0.00	0.00	109.47

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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	202.09	0.00	0.00	202.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	497.38	0.00	0.00	497.38
58000	SOUTH PARK CO SAN	33090100	0.00	3,172.04	0.00	0.00	3,172.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 058-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,420.94	0.00	0.00	8,420.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.94	0.00	0.00	58.94
19100	BELLEVUE ELEM 1996	90013501	0.00	446.31	0.00	0.00	446.31
19108	BELLEVUE ELEM 2008	90013502	0.00	160.00	0.00	0.00	160.00
19111	BELLEVUE ELEM 2008	90013503	0.00	71.59	0.00	0.00	71.59
19120	BELLEVUE ELEM 2014	90013567	0.00	117.89	0.00	0.00	117.89
19130	BELLEVUE ELEM 2020	90013588	0.00	505.25	0.00	0.00	505.25
36700	SR HIGH DIST BOND 1:	90013542	0.00	63.15	0.00	0.00	63.15
36702	SR HIGH DIST BOND 2:	90013543	0.00	113.68	0.00	0.00	113.68
36703	SR HIGH DIST BOND 2:	90013575	0.00	126.32	0.00	0.00	126.32
39900	SOCO JR COLLEGE 20	90013556	0.00	109.47	0.00	0.00	109.47
39901	SOCO JR COLLEGE 20	90013576	0.00	202.09	0.00	0.00	202.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	497.38	0.00	0.00	497.38
58000	SOUTH PARK CO SAN	33090100	0.00	3,172.04	0.00	0.00	3,172.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 058-003 All-Years Totals:			0.00	14,314.05	0.00	0.00	14,314.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	105,611.17	2,623.64-	0.00	102,987.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.25	18.37-	0.00	720.88
19100	BELLEVUE ELEM 1996	90013501	0.00	5,597.36	139.05-	0.00	5,458.31
19108	BELLEVUE ELEM 2008	90013502	0.00	2,006.63	49.85-	0.00	1,956.78
19111	BELLEVUE ELEM 2008	90013503	0.00	897.72	22.30-	0.00	875.42
19120	BELLEVUE ELEM 2014	90013567	0.00	1,478.56	36.73-	0.00	1,441.83
19130	BELLEVUE ELEM 2020	90013588	0.00	7,116.58	78.71-	0.00	7,037.87
36700	SR HIGH DIST BOND 1:	90013542	0.00	792.06	19.68-	0.00	772.38
36702	SR HIGH DIST BOND 2:	90013543	0.00	1,425.78	35.42-	0.00	1,390.36
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,584.19	39.35-	0.00	1,544.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,372.93	34.11-	0.00	1,338.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,534.63	62.97-	0.00	2,471.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,443.75	33.75-	0.00	4,410.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,838.06	55.96-	0.00	8,782.10
58000	SOUTH PARK CO SAN	33090100	0.00	74,760.39	615.60-	0.00	74,144.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	6.00-	0.00	276.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,336.32	0.00	0.00	6,336.32
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	105,611.17	2,623.64-	0.00	102,987.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.25	18.37-	0.00	720.88
19100	BELLEVUE ELEM 1996	90013501	0.00	5,597.36	139.05-	0.00	5,458.31
19108	BELLEVUE ELEM 2008	90013502	0.00	2,006.63	49.85-	0.00	1,956.78
19111	BELLEVUE ELEM 2008	90013503	0.00	897.72	22.30-	0.00	875.42
19120	BELLEVUE ELEM 2014	90013567	0.00	1,478.56	36.73-	0.00	1,441.83
19130	BELLEVUE ELEM 2020	90013588	0.00	7,116.58	78.71-	0.00	7,037.87
36700	SR HIGH DIST BOND 1	90013542	0.00	792.06	19.68-	0.00	772.38
36702	SR HIGH DIST BOND 2	90013543	0.00	1,425.78	35.42-	0.00	1,390.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,584.19	39.35-	0.00	1,544.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,372.93	34.11-	0.00	1,338.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,534.63	62.97-	0.00	2,471.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,443.75	33.75-	0.00	4,410.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,838.06	55.96-	0.00	8,782.10
58000	SOUTH PARK CO SAN	33090100	0.00	74,760.39	615.60-	0.00	74,144.79
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	6.00-	0.00	276.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,336.32	0.00	0.00	6,336.32
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-004 All-Years Totals:			0.00	226,093.38	3,877.49-	0.00	222,215.89

TRA: 058-009		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	13,763.95	0.00	0.00	13,763.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.35	0.00	0.00	96.35
19100	BELLEVUE ELEM 1996	90013501	0.00	729.46	0.00	0.00	729.46
19108	BELLEVUE ELEM 2008	90013502	0.00	261.50	0.00	0.00	261.50
19111	BELLEVUE ELEM 2008	90013503	0.00	116.98	0.00	0.00	116.98
19120	BELLEVUE ELEM 2014	90013567	0.00	192.69	0.00	0.00	192.69
19130	BELLEVUE ELEM 2020	90013588	0.00	712.56	0.00	0.00	712.56
36700	SR HIGH DIST BOND 1	90013542	0.00	103.23	0.00	0.00	103.23
36702	SR HIGH DIST BOND 2	90013543	0.00	185.84	0.00	0.00	185.84
36703	SR HIGH DIST BOND 2	90013575	0.00	206.46	0.00	0.00	206.46
39900	SOCO JR COLLEGE 20	90013556	0.00	178.94	0.00	0.00	178.94
39901	SOCO JR COLLEGE 20	90013576	0.00	330.34	0.00	0.00	330.34
53110	RANCHO ADOBE FIRE	64110100	0.00	1,212.00	0.00	0.00	1,212.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.54	0.00	0.00	269.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,763.95	0.00	0.00	13,763.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.35	0.00	0.00	96.35
19100	BELLEVUE ELEM 1996	90013501	0.00	729.46	0.00	0.00	729.46
19108	BELLEVUE ELEM 2008	90013502	0.00	261.50	0.00	0.00	261.50
19111	BELLEVUE ELEM 2008	90013503	0.00	116.98	0.00	0.00	116.98

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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	192.69	0.00	0.00	192.69
19130	BELLEVUE ELEM 2020	90013588	0.00	712.56	0.00	0.00	712.56
36700	SR HIGH DIST BOND 1	90013542	0.00	103.23	0.00	0.00	103.23
36702	SR HIGH DIST BOND 2	90013543	0.00	185.84	0.00	0.00	185.84
36703	SR HIGH DIST BOND 2	90013575	0.00	206.46	0.00	0.00	206.46
39900	SOCO JR COLLEGE 20	90013556	0.00	178.94	0.00	0.00	178.94
39901	SOCO JR COLLEGE 20	90013576	0.00	330.34	0.00	0.00	330.34
53110	RANCHO ADOBE FIRE	64110100	0.00	1,212.00	0.00	0.00	1,212.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.54	0.00	0.00	269.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-009 All-Years Totals: 0.00 18,487.84 0.00 0.00 18,487.84

TRA: 058-017 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	594.60	0.00	0.00	594.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
19100	BELLEVUE ELEM 1996	90013501	0.00	31.52	0.00	0.00	31.52
19108	BELLEVUE ELEM 2008	90013502	0.00	11.29	0.00	0.00	11.29
19111	BELLEVUE ELEM 2008	90013503	0.00	5.06	0.00	0.00	5.06
19120	BELLEVUE ELEM 2014	90013567	0.00	8.33	0.00	0.00	8.33
19130	BELLEVUE ELEM 2020	90013588	0.00	35.68	0.00	0.00	35.68
36700	SR HIGH DIST BOND 1	90013542	0.00	4.46	0.00	0.00	4.46
36702	SR HIGH DIST BOND 2	90013543	0.00	8.02	0.00	0.00	8.02
36703	SR HIGH DIST BOND 2	90013575	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	0.00	7.73
39901	SOCO JR COLLEGE 20	90013576	0.00	14.27	0.00	0.00	14.27
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	64.31	0.00	0.00	64.31
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: 058-017 Total All Years

00001	PROP 13 TAX RATE		0.00	594.60	0.00	0.00	594.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
19100	BELLEVUE ELEM 1996	90013501	0.00	31.52	0.00	0.00	31.52
19108	BELLEVUE ELEM 2008	90013502	0.00	11.29	0.00	0.00	11.29
19111	BELLEVUE ELEM 2008	90013503	0.00	5.06	0.00	0.00	5.06
19120	BELLEVUE ELEM 2014	90013567	0.00	8.33	0.00	0.00	8.33
19130	BELLEVUE ELEM 2020	90013588	0.00	35.68	0.00	0.00	35.68
36700	SR HIGH DIST BOND 1	90013542	0.00	4.46	0.00	0.00	4.46
36702	SR HIGH DIST BOND 2	90013543	0.00	8.02	0.00	0.00	8.02
36703	SR HIGH DIST BOND 2	90013575	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	0.00	7.73
39901	SOCO JR COLLEGE 20	90013576	0.00	14.27	0.00	0.00	14.27
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	64.31	0.00	0.00	64.31

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA 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: 058-017	All-Years Totals:		0.00	844.10	0.00	0.00	844.10

TRA: 058-021 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	26,017.40	7,317.48-	0.00	18,699.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.11	51.22-	0.00	130.89
19100	BELLEVUE ELEM 1996	90013501	0.00	1,378.91	387.82-	0.00	991.09
19108	BELLEVUE ELEM 2008	90013502	0.00	494.32	139.03-	0.00	355.29
19111	BELLEVUE ELEM 2008	90013503	0.00	221.15	62.20-	0.00	158.95
19120	BELLEVUE ELEM 2014	90013567	0.00	364.26	102.45-	0.00	261.81
19130	BELLEVUE ELEM 2020	90013588	0.00	2,159.42	439.05-	0.00	1,720.37
36700	SR HIGH DIST BOND 1	90013542	0.00	195.13	54.88-	0.00	140.25
36702	SR HIGH DIST BOND 2	90013543	0.00	351.23	98.78-	0.00	252.45
36703	SR HIGH DIST BOND 2	90013575	0.00	390.25	109.76-	0.00	280.49
39900	SOCO JR COLLEGE 20	90013556	0.00	338.21	95.12-	0.00	243.09
39901	SOCO JR COLLEGE 20	90013576	0.00	624.42	175.62-	0.00	448.80
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	151.50-	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	12.00-	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,278.02	0.00	0.00	2,278.02
98000	10% PENALTY-TAX CO	80050300	0.00	980.11	920.29-	0.00	59.82
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00

TRA: 058-021 Total All Years

00001	PROP 13 TAX RATE		0.00	26,017.40	7,317.48-	0.00	18,699.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.11	51.22-	0.00	130.89
19100	BELLEVUE ELEM 1996	90013501	0.00	1,378.91	387.82-	0.00	991.09
19108	BELLEVUE ELEM 2008	90013502	0.00	494.32	139.03-	0.00	355.29
19111	BELLEVUE ELEM 2008	90013503	0.00	221.15	62.20-	0.00	158.95
19120	BELLEVUE ELEM 2014	90013567	0.00	364.26	102.45-	0.00	261.81
19130	BELLEVUE ELEM 2020	90013588	0.00	2,159.42	439.05-	0.00	1,720.37
36700	SR HIGH DIST BOND 1	90013542	0.00	195.13	54.88-	0.00	140.25
36702	SR HIGH DIST BOND 2	90013543	0.00	351.23	98.78-	0.00	252.45
36703	SR HIGH DIST BOND 2	90013575	0.00	390.25	109.76-	0.00	280.49
39900	SOCO JR COLLEGE 20	90013556	0.00	338.21	95.12-	0.00	243.09
39901	SOCO JR COLLEGE 20	90013576	0.00	624.42	175.62-	0.00	448.80
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	151.50-	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	12.00-	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,278.02	0.00	0.00	2,278.02
98000	10% PENALTY-TAX CO	80050300	0.00	980.11	920.29-	0.00	59.82
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00

TRA: 058-021 All-Years Totals:

0.00 36,689.94 10,143.20- 0.00 26,546.74

TRA: 063-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	6,337.73	0.00	0.00	6,337.73
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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	44.36	0.00	0.00	44.36
20650	CINNABAR ELEM 2014	90013572	0.00	152.11	0.00	0.00	152.11
36500	PETALUMA HIGH 1992	90013541	0.00	183.79	0.00	0.00	183.79
36510	PETALUMA HIGH 2014	90013570	0.00	76.05	0.00	0.00	76.05
39900	SOCO JR COLLEGE 20	90013556	0.00	82.39	0.00	0.00	82.39
39901	SOCO JR COLLEGE 20	90013576	0.00	152.11	0.00	0.00	152.11
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	88.00	0.00	0.00	88.00
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: 063-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,337.73	0.00	0.00	6,337.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.36	0.00	0.00	44.36
20650	CINNABAR ELEM 2014	90013572	0.00	152.11	0.00	0.00	152.11
36500	PETALUMA HIGH 1992	90013541	0.00	183.79	0.00	0.00	183.79
36510	PETALUMA HIGH 2014	90013570	0.00	76.05	0.00	0.00	76.05
39900	SOCO JR COLLEGE 20	90013556	0.00	82.39	0.00	0.00	82.39
39901	SOCO JR COLLEGE 20	90013576	0.00	152.11	0.00	0.00	152.11
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	88.00	0.00	0.00	88.00
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: 063-002	All-Years Totals:		0.00	7,159.54	0.00	0.00	7,159.54
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	29,270.43	0.00	0.00	29,270.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.91	0.00	0.00	204.91
20650	CINNABAR ELEM 2014	90013572	0.00	702.49	0.00	0.00	702.49
36500	PETALUMA HIGH 1992	90013541	0.00	848.85	0.00	0.00	848.85
36510	PETALUMA HIGH 2014	90013570	0.00	351.25	0.00	0.00	351.25
39900	SOCO JR COLLEGE 20	90013556	0.00	380.52	0.00	0.00	380.52
39901	SOCO JR COLLEGE 20	90013576	0.00	702.49	0.00	0.00	702.49
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,645.45	0.00	0.00	1,645.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 063-004	Total All Years			29,270.43	0.00	0.00	29,270.43
00001	PROP 13 TAX RATE		0.00	29,270.43	0.00	0.00	29,270.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.91	0.00	0.00	204.91
20650	CINNABAR ELEM 2014	90013572	0.00	702.49	0.00	0.00	702.49
36500	PETALUMA HIGH 1992	90013541	0.00	848.85	0.00	0.00	848.85
36510	PETALUMA HIGH 2014	90013570	0.00	351.25	0.00	0.00	351.25
39900	SOCO JR COLLEGE 20	90013556	0.00	380.52	0.00	0.00	380.52
39901	SOCO JR COLLEGE 20	90013576	0.00	702.49	0.00	0.00	702.49

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
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,645.45	0.00	0.00	1,645.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 063-004	All-Years Totals:		0.00	36,064.39	0.00	0.00	36,064.39
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TRA: 063-005 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,445.84	0.00	0.00	1,445.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.00	10.12
20650	CINNABAR ELEM 2014	90013572	0.00	34.70	0.00	0.00	34.70
36500	PETALUMA HIGH 1992	90013541	0.00	41.93	0.00	0.00	41.93
36510	PETALUMA HIGH 2014	90013570	0.00	17.35	0.00	0.00	17.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18.80	0.00	0.00	18.80
39901	SOCO JR COLLEGE 20	90013576	0.00	34.70	0.00	0.00	34.70
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-005 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,445.84	0.00	0.00	1,445.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.00	10.12
20650	CINNABAR ELEM 2014	90013572	0.00	34.70	0.00	0.00	34.70
36500	PETALUMA HIGH 1992	90013541	0.00	41.93	0.00	0.00	41.93
36510	PETALUMA HIGH 2014	90013570	0.00	17.35	0.00	0.00	17.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18.80	0.00	0.00	18.80
39901	SOCO JR COLLEGE 20	90013576	0.00	34.70	0.00	0.00	34.70
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-005	All-Years Totals:		0.00	1,794.94	0.00	0.00	1,794.94
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TRA: 063-006 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	33,760.96	0.00	0.00	33,760.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.33	0.00	0.00	236.33
20650	CINNABAR ELEM 2014	90013572	0.00	810.27	0.00	0.00	810.27
36500	PETALUMA HIGH 1992	90013541	0.00	979.06	0.00	0.00	979.06
36510	PETALUMA HIGH 2014	90013570	0.00	405.14	0.00	0.00	405.14
39900	SOCO JR COLLEGE 20	90013556	0.00	438.89	0.00	0.00	438.89
39901	SOCO JR COLLEGE 20	90013576	0.00	810.27	0.00	0.00	810.27
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
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

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.17	0.00	0.00	1,307.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	33,760.96	0.00	0.00	33,760.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.33	0.00	0.00	236.33
20650	CINNABAR ELEM 2014	90013572	0.00	810.27	0.00	0.00	810.27
36500	PETALUMA HIGH 1992	90013541	0.00	979.06	0.00	0.00	979.06
36510	PETALUMA HIGH 2014	90013570	0.00	405.14	0.00	0.00	405.14
39900	SOCO JR COLLEGE 20	90013556	0.00	438.89	0.00	0.00	438.89
39901	SOCO JR COLLEGE 20	90013576	0.00	810.27	0.00	0.00	810.27
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.17	0.00	0.00	1,307.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-006 All-Years Totals:			0.00	40,920.59	0.00	0.00	40,920.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	24,096.45	0.00	0.00	24,096.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.68	0.00	0.00	168.68
20650	CINNABAR ELEM 2014	90013572	0.00	578.32	0.00	0.00	578.32
36500	PETALUMA HIGH 1992	90013541	0.00	698.81	0.00	0.00	698.81
36510	PETALUMA HIGH 2014	90013570	0.00	289.16	0.00	0.00	289.16
39900	SOCO JR COLLEGE 20	90013556	0.00	313.27	0.00	0.00	313.27
39901	SOCO JR COLLEGE 20	90013576	0.00	578.32	0.00	0.00	578.32
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,442.15	0.00	0.00	1,442.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,096.45	0.00	0.00	24,096.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.68	0.00	0.00	168.68
20650	CINNABAR ELEM 2014	90013572	0.00	578.32	0.00	0.00	578.32
36500	PETALUMA HIGH 1992	90013541	0.00	698.81	0.00	0.00	698.81
36510	PETALUMA HIGH 2014	90013570	0.00	289.16	0.00	0.00	289.16
39900	SOCO JR COLLEGE 20	90013556	0.00	313.27	0.00	0.00	313.27
39901	SOCO JR COLLEGE 20	90013576	0.00	578.32	0.00	0.00	578.32
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,442.15	0.00	0.00	1,442.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-007	All-Years Totals:		0.00	30,096.16	0.00	0.00	30,096.16
TRA: 064-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	28,054.33	0.00	0.00	28,054.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	196.39	0.00	0.00	196.39
18300	SANTA ROSA ELEM 19 90013524		0.00	168.34	0.00	0.00	168.34
18302	SANTA ROSA ELEM 20 90013562		0.00	308.60	0.00	0.00	308.60
18303	SANTA ROSA ELEM 20 90013574		0.00	505.01	0.00	0.00	505.01
36700	SR HIGH DIST BOND 1 90013542		0.00	210.41	0.00	0.00	210.41
36702	SR HIGH DIST BOND 2 90013543		0.00	378.74	0.00	0.00	378.74
36703	SR HIGH DIST BOND 2 90013575		0.00	420.81	0.00	0.00	420.81
39900	SOCO JR COLLEGE 20 90013556		0.00	364.71	0.00	0.00	364.71
39901	SOCO JR COLLEGE 20 90013576		0.00	673.31	0.00	0.00	673.31
74200	MS-SONOMA MOSQUIT 66040100		0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION 66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,324.58	0.00	0.00	1,324.58
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 064-001	Tax Year 2019						
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
18300	SANTA ROSA ELEM 19 90013524		0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20 90013562		0.00	0.77	0.00	0.00	0.77
18303	SANTA ROSA ELEM 20 90013574		0.00	1.40	0.00	0.00	1.40
36700	SR HIGH DIST BOND 1 90013542		0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2 90013543		0.00	1.01	0.00	0.00	1.01
36703	SR HIGH DIST BOND 2 90013575		0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20 90013556		0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
TRA: 064-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	28,124.33	0.00	0.00	28,124.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	196.88	0.00	0.00	196.88
18300	SANTA ROSA ELEM 19 90013524		0.00	168.90	0.00	0.00	168.90
18302	SANTA ROSA ELEM 20 90013562		0.00	309.37	0.00	0.00	309.37
18303	SANTA ROSA ELEM 20 90013574		0.00	506.41	0.00	0.00	506.41
36700	SR HIGH DIST BOND 1 90013542		0.00	211.39	0.00	0.00	211.39
36702	SR HIGH DIST BOND 2 90013543		0.00	379.75	0.00	0.00	379.75
36703	SR HIGH DIST BOND 2 90013575		0.00	422.21	0.00	0.00	422.21
39900	SOCO JR COLLEGE 20 90013556		0.00	365.62	0.00	0.00	365.62
39901	SOCO JR COLLEGE 20 90013576		0.00	674.99	0.00	0.00	674.99
74200	MS-SONOMA MOSQUIT 66040100		0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION 66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,324.58	0.00	0.00	1,324.58
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 064-001	All-Years Totals:		0.00	32,936.43	0.00	0.00	32,936.43
TRA: 064-002	Tax Year 2020						

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,316.33	0.00	0.00	5,316.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.21	0.00	0.00	37.21
18300	SANTA ROSA ELEM 19	90013524	0.00	31.90	0.00	0.00	31.90
18302	SANTA ROSA ELEM 20	90013562	0.00	58.48	0.00	0.00	58.48
18303	SANTA ROSA ELEM 20	90013574	0.00	95.69	0.00	0.00	95.69
36700	SR HIGH DIST BOND 1	90013542	0.00	39.87	0.00	0.00	39.87
36702	SR HIGH DIST BOND 2	90013543	0.00	71.77	0.00	0.00	71.77
36703	SR HIGH DIST BOND 2	90013575	0.00	79.74	0.00	0.00	79.74
39900	SOCO JR COLLEGE 20	90013556	0.00	69.11	0.00	0.00	69.11
39901	SOCO JR COLLEGE 20	90013576	0.00	127.59	0.00	0.00	127.59
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	84.94	0.00	0.00	84.94
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: 064-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,316.33	0.00	0.00	5,316.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.21	0.00	0.00	37.21
18300	SANTA ROSA ELEM 19	90013524	0.00	31.90	0.00	0.00	31.90
18302	SANTA ROSA ELEM 20	90013562	0.00	58.48	0.00	0.00	58.48
18303	SANTA ROSA ELEM 20	90013574	0.00	95.69	0.00	0.00	95.69
36700	SR HIGH DIST BOND 1	90013542	0.00	39.87	0.00	0.00	39.87
36702	SR HIGH DIST BOND 2	90013543	0.00	71.77	0.00	0.00	71.77
36703	SR HIGH DIST BOND 2	90013575	0.00	79.74	0.00	0.00	79.74
39900	SOCO JR COLLEGE 20	90013556	0.00	69.11	0.00	0.00	69.11
39901	SOCO JR COLLEGE 20	90013576	0.00	127.59	0.00	0.00	127.59
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	84.94	0.00	0.00	84.94
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: 064-002 All-Years Totals:			0.00	6,058.38	0.00	0.00	6,058.38
TRA: 065-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,294.64	0.00	0.00	1,294.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.07	0.00	0.00	9.07
36300	CLOVERDALE UNIF 19	90013544	0.00	6.48	0.00	0.00	6.48
36310	CLOVERDALE UNIF 20	90013545	0.00	32.37	0.00	0.00	32.37
36311	CLOVERDALE UNIF 20	90013549	0.00	80.26	0.00	0.00	80.26
39900	SOCO JR COLLEGE 20	90013556	0.00	16.84	0.00	0.00	16.84
39901	SOCO JR COLLEGE 20	90013576	0.00	31.07	0.00	0.00	31.07
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.45	0.00	0.00	4.45
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: 065-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,294.64	0.00	0.00	1,294.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.07	0.00	0.00	9.07

* - 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
36300	CLOVERDALE UNIF 19	90013544	0.00	6.48	0.00	0.00	6.48
36310	CLOVERDALE UNIF 20	90013545	0.00	32.37	0.00	0.00	32.37
36311	CLOVERDALE UNIF 20	90013549	0.00	80.26	0.00	0.00	80.26
39900	SOCO JR COLLEGE 20	90013556	0.00	16.84	0.00	0.00	16.84
39901	SOCO JR COLLEGE 20	90013576	0.00	31.07	0.00	0.00	31.07
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.45	0.00	0.00	4.45
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: 065-001	All-Years Totals:		0.00	1,574.18	0.00	0.00	1,574.18
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TRA: 065-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,437.48	0.00	0.00	2,437.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.07	0.00	0.00	17.07
36300	CLOVERDALE UNIF 19	90013544	0.00	12.19	0.00	0.00	12.19
36310	CLOVERDALE UNIF 20	90013545	0.00	60.93	0.00	0.00	60.93
36311	CLOVERDALE UNIF 20	90013549	0.00	151.12	0.00	0.00	151.12
39900	SOCO JR COLLEGE 20	90013556	0.00	31.68	0.00	0.00	31.68
39901	SOCO JR COLLEGE 20	90013576	0.00	58.49	0.00	0.00	58.49
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.17	0.00	0.00	7.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	222.32	0.00	0.00	222.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	2,437.48	0.00	0.00	2,437.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.07	0.00	0.00	17.07
36300	CLOVERDALE UNIF 19	90013544	0.00	12.19	0.00	0.00	12.19
36310	CLOVERDALE UNIF 20	90013545	0.00	60.93	0.00	0.00	60.93
36311	CLOVERDALE UNIF 20	90013549	0.00	151.12	0.00	0.00	151.12
39900	SOCO JR COLLEGE 20	90013556	0.00	31.68	0.00	0.00	31.68
39901	SOCO JR COLLEGE 20	90013576	0.00	58.49	0.00	0.00	58.49
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.17	0.00	0.00	7.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	222.32	0.00	0.00	222.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-005	All-Years Totals:		0.00	3,315.45	0.00	0.00	3,315.45
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TRA: 065-008 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	33,139.78	0.00	0.00	33,139.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.99	0.00	0.00	231.99
36300	CLOVERDALE UNIF 19	90013544	0.00	165.70	0.00	0.00	165.70
36310	CLOVERDALE UNIF 20	90013545	0.00	828.51	0.00	0.00	828.51

* - 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
36311	CLOVERDALE UNIF 20	90013549	0.00	2,054.66	0.00	0.00	2,054.66
39900	SOCO JR COLLEGE 20	90013556	0.00	430.82	0.00	0.00	430.82
39901	SOCO JR COLLEGE 20	90013576	0.00	795.34	0.00	0.00	795.34
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.70	0.00	0.00	64.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	365.63	0.00	0.00	365.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,139.78	0.00	0.00	33,139.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.99	0.00	0.00	231.99
36300	CLOVERDALE UNIF 19	90013544	0.00	165.70	0.00	0.00	165.70
36310	CLOVERDALE UNIF 20	90013545	0.00	828.51	0.00	0.00	828.51
36311	CLOVERDALE UNIF 20	90013549	0.00	2,054.66	0.00	0.00	2,054.66
39900	SOCO JR COLLEGE 20	90013556	0.00	430.82	0.00	0.00	430.82
39901	SOCO JR COLLEGE 20	90013576	0.00	795.34	0.00	0.00	795.34
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.70	0.00	0.00	64.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	365.63	0.00	0.00	365.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-008 All-Years Totals:			0.00	38,790.13	0.00	0.00	38,790.13
TRA: 065-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	305,942.26	0.00	0.00	305,942.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,141.58	0.00	0.00	2,141.58
36300	CLOVERDALE UNIF 19	90013544	0.00	1,529.71	0.00	0.00	1,529.71
36310	CLOVERDALE UNIF 20	90013545	0.00	7,648.55	0.00	0.00	7,648.55
36311	CLOVERDALE UNIF 20	90013549	0.00	18,968.41	0.00	0.00	18,968.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,977.21	0.00	0.00	3,977.21
39901	SOCO JR COLLEGE 20	90013576	0.00	7,342.62	0.00	0.00	7,342.62
53400	CLOVERDALE FIRE SP	64030100	0.00	6,457.00	0.00	0.00	6,457.00
71000	CE ABATEMENT COST:	26010116	0.00	515.37	0.00	0.00	515.37
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,295.70	0.00	0.00	1,295.70
74800	NORTH SO CO HOSPIT	65020100	0.00	5,325.00	0.00	0.00	5,325.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,934.20	0.00	0.00	17,934.20
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	305,942.26	0.00	0.00	305,942.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,141.58	0.00	0.00	2,141.58
36300	CLOVERDALE UNIF 19	90013544	0.00	1,529.71	0.00	0.00	1,529.71
36310	CLOVERDALE UNIF 20	90013545	0.00	7,648.55	0.00	0.00	7,648.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	18,968.41	0.00	0.00	18,968.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,977.21	0.00	0.00	3,977.21
39901	SOCO JR COLLEGE 20	90013576	0.00	7,342.62	0.00	0.00	7,342.62
53400	CLOVERDALE FIRE SP	64030100	0.00	6,457.00	0.00	0.00	6,457.00
71000	CE ABATEMENT COST:	26010116	0.00	515.37	0.00	0.00	515.37
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,295.70	0.00	0.00	1,295.70
74800	NORTH SO CO HOSPIT	65020100	0.00	5,325.00	0.00	0.00	5,325.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,934.20	0.00	0.00	17,934.20
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 065-009	All-Years Totals:		0.00	381,109.61	0.00	0.00	381,109.61
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TRA: 065-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	6,037.19	0.00	0.00	6,037.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.26	0.00	0.00	42.26
36300	CLOVERDALE UNIF 19	90013544	0.00	30.19	0.00	0.00	30.19
36310	CLOVERDALE UNIF 20	90013545	0.00	150.93	0.00	0.00	150.93
36311	CLOVERDALE UNIF 20	90013549	0.00	374.31	0.00	0.00	374.31
39900	SOCO JR COLLEGE 20	90013556	0.00	78.48	0.00	0.00	78.48
39901	SOCO JR COLLEGE 20	90013576	0.00	144.89	0.00	0.00	144.89
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.26	0.00	0.00	14.26
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: 065-010 Total All Years

00001	PROP 13 TAX RATE		0.00	6,037.19	0.00	0.00	6,037.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.26	0.00	0.00	42.26
36300	CLOVERDALE UNIF 19	90013544	0.00	30.19	0.00	0.00	30.19
36310	CLOVERDALE UNIF 20	90013545	0.00	150.93	0.00	0.00	150.93
36311	CLOVERDALE UNIF 20	90013549	0.00	374.31	0.00	0.00	374.31
39900	SOCO JR COLLEGE 20	90013556	0.00	78.48	0.00	0.00	78.48
39901	SOCO JR COLLEGE 20	90013576	0.00	144.89	0.00	0.00	144.89
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.26	0.00	0.00	14.26
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: 065-010	All-Years Totals:		0.00	7,169.51	0.00	0.00	7,169.51
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TRA: 065-013 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	6,674.05	0.00	0.00	6,674.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.71	0.00	0.00	46.71
36300	CLOVERDALE UNIF 19	90013544	0.00	33.38	0.00	0.00	33.38
36310	CLOVERDALE UNIF 20	90013545	0.00	166.85	0.00	0.00	166.85
36311	CLOVERDALE UNIF 20	90013549	0.00	413.80	0.00	0.00	413.80
39900	SOCO JR COLLEGE 20	90013556	0.00	86.77	0.00	0.00	86.77

* - 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	160.18	0.00	0.00	160.18
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.27	0.00	0.00	45.27
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
98000	10% PENALTY-TAX CO	80050300	0.00	618.51	0.00	0.00	618.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,674.05	0.00	0.00	6,674.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.71	0.00	0.00	46.71
36300	CLOVERDALE UNIF 19	90013544	0.00	33.38	0.00	0.00	33.38
36310	CLOVERDALE UNIF 20	90013545	0.00	166.85	0.00	0.00	166.85
36311	CLOVERDALE UNIF 20	90013549	0.00	413.80	0.00	0.00	413.80
39900	SOCO JR COLLEGE 20	90013556	0.00	86.77	0.00	0.00	86.77
39901	SOCO JR COLLEGE 20	90013576	0.00	160.18	0.00	0.00	160.18
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.27	0.00	0.00	45.27
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
98000	10% PENALTY-TAX CO	80050300	0.00	618.51	0.00	0.00	618.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-013	All-Years Totals:		0.00	8,681.52	0.00	0.00	8,681.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,379.89	0.00	0.00	3,379.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.66	0.00	0.00	23.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	253.49	0.00	0.00	253.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	135.20	0.00	0.00	135.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	138.58	0.00	0.00	138.58
39900	SOCO JR COLLEGE 20	90013556	0.00	43.94	0.00	0.00	43.94
39901	SOCO JR COLLEGE 20	90013576	0.00	81.12	0.00	0.00	81.12
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	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: 067-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,379.89	0.00	0.00	3,379.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.66	0.00	0.00	23.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	253.49	0.00	0.00	253.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	135.20	0.00	0.00	135.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	138.58	0.00	0.00	138.58
39900	SOCO JR COLLEGE 20	90013556	0.00	43.94	0.00	0.00	43.94
39901	SOCO JR COLLEGE 20	90013576	0.00	81.12	0.00	0.00	81.12
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50

* - 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	6.00	0.00	0.00	6.00
TRA: 067-004 All-Years Totals:			0.00	4,263.88	0.00	0.00	4,263.88
TRA: 067-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	32,193.45	0.00	0.00	32,193.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.36	0.00	0.00	225.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,414.51	0.00	0.00	2,414.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,287.75	0.00	0.00	1,287.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,319.92	0.00	0.00	1,319.92
39900	SOCO JR COLLEGE 20	90013556	0.00	418.52	0.00	0.00	418.52
39901	SOCO JR COLLEGE 20	90013576	0.00	772.65	0.00	0.00	772.65
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,383.91	0.00	0.00	1,383.91
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,193.45	0.00	0.00	32,193.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.36	0.00	0.00	225.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,414.51	0.00	0.00	2,414.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,287.75	0.00	0.00	1,287.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,319.92	0.00	0.00	1,319.92
39900	SOCO JR COLLEGE 20	90013556	0.00	418.52	0.00	0.00	418.52
39901	SOCO JR COLLEGE 20	90013576	0.00	772.65	0.00	0.00	772.65
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,383.91	0.00	0.00	1,383.91
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-006 All-Years Totals:			0.00	42,767.07	0.00	0.00	42,767.07
TRA: 067-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	43,493.95	0.00	0.00	43,493.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.44	0.00	0.00	304.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,262.01	0.00	0.00	3,262.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,739.77	0.00	0.00	1,739.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,783.24	0.00	0.00	1,783.24
39900	SOCO JR COLLEGE 20	90013556	0.00	565.43	0.00	0.00	565.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.84	0.00	0.00	1,043.84
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	712.00	0.00	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,762.78	0.00	0.00	1,762.78

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,971.24	0.00	0.00	2,971.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 067-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	43,493.95	0.00	0.00	43,493.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.44	0.00	0.00	304.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,262.01	0.00	0.00	3,262.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,739.77	0.00	0.00	1,739.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,783.24	0.00	0.00	1,783.24
39900	SOCO JR COLLEGE 20	90013556	0.00	565.43	0.00	0.00	565.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.84	0.00	0.00	1,043.84
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	712.00	0.00	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,762.78	0.00	0.00	1,762.78
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,971.24	0.00	0.00	2,971.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 067-008		All-Years Totals:	0.00	60,764.70	0.00	0.00	60,764.70

TRA: 067-010		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	40,513.06	0.00	0.00	40,513.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.60	0.00	0.00	283.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,038.48	0.00	0.00	3,038.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,620.52	0.00	0.00	1,620.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,661.04	0.00	0.00	1,661.04
39900	SOCO JR COLLEGE 20	90013556	0.00	526.67	0.00	0.00	526.67
39901	SOCO JR COLLEGE 20	90013576	0.00	972.31	0.00	0.00	972.31
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
67400	SA CANON MANOR WE	92020400	0.00	8,012.60	0.00	0.00	8,012.60
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89800	CANON MANOR WEST	80010100	0.00	4,785.00	0.00	0.00	4,785.00
89900	CANON MANOR WEST	34170600	0.00	933.48	0.00	0.00	933.48
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,352.46	0.00	0.00	2,352.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 067-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	40,513.06	0.00	0.00	40,513.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.60	0.00	0.00	283.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,038.48	0.00	0.00	3,038.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,620.52	0.00	0.00	1,620.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,661.04	0.00	0.00	1,661.04
39900	SOCO JR COLLEGE 20	90013556	0.00	526.67	0.00	0.00	526.67
39901	SOCO JR COLLEGE 20	90013576	0.00	972.31	0.00	0.00	972.31

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	1,515.00	0.00	0.00	1,515.00
67400	SA CANON MANOR WE	92020400	0.00	8,012.60	0.00	0.00	8,012.60
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89800	CANON MANOR WEST	80010100	0.00	4,785.00	0.00	0.00	4,785.00
89900	CANON MANOR WEST	34170600	0.00	933.48	0.00	0.00	933.48
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,352.46	0.00	0.00	2,352.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 067-010	All-Years Totals:		0.00	66,841.72	0.00	0.00	66,841.72
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TRA: 075-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	18,743.82	0.00	0.00	18,743.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.21	0.00	0.00	131.21
36500	PETALUMA HIGH 1992	90013541	0.00	543.58	0.00	0.00	543.58
36510	PETALUMA HIGH 2014	90013570	0.00	224.92	0.00	0.00	224.92
39900	SOCO JR COLLEGE 20	90013556	0.00	243.66	0.00	0.00	243.66
39901	SOCO JR COLLEGE 20	90013576	0.00	449.84	0.00	0.00	449.84
53200	GOLD RIDGE FIRE SPE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,291.89	0.00	0.00	1,291.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 075-005 Total All Years

00001	PROP 13 TAX RATE		0.00	18,743.82	0.00	0.00	18,743.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.21	0.00	0.00	131.21
36500	PETALUMA HIGH 1992	90013541	0.00	543.58	0.00	0.00	543.58
36510	PETALUMA HIGH 2014	90013570	0.00	224.92	0.00	0.00	224.92
39900	SOCO JR COLLEGE 20	90013556	0.00	243.66	0.00	0.00	243.66
39901	SOCO JR COLLEGE 20	90013576	0.00	449.84	0.00	0.00	449.84
53200	GOLD RIDGE FIRE SPE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,291.89	0.00	0.00	1,291.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 075-005	All-Years Totals:		0.00	22,826.92	0.00	0.00	22,826.92
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TRA: 075-008 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,876.79	0.00	0.00	1,876.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	0.00	13.14

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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	54.43	0.00	0.00	54.43
36510	PETALUMA HIGH 2014	90013570	0.00	22.52	0.00	0.00	22.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24.39	0.00	0.00	24.39
39901	SOCO JR COLLEGE 20	90013576	0.00	45.04	0.00	0.00	45.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 075-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,876.79	0.00	0.00	1,876.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	0.00	13.14
36500	PETALUMA HIGH 1992	90013541	0.00	54.43	0.00	0.00	54.43
36510	PETALUMA HIGH 2014	90013570	0.00	22.52	0.00	0.00	22.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24.39	0.00	0.00	24.39
39901	SOCO JR COLLEGE 20	90013576	0.00	45.04	0.00	0.00	45.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 075-008 All-Years Totals:			0.00	2,390.81	0.00	0.00	2,390.81

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	16,743.87	0.00	0.00	16,743.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.21	0.00	0.00	117.21
36500	PETALUMA HIGH 1992	90013541	0.00	485.58	0.00	0.00	485.58
36510	PETALUMA HIGH 2014	90013570	0.00	200.93	0.00	0.00	200.93
39900	SOCO JR COLLEGE 20	90013556	0.00	217.66	0.00	0.00	217.66
39901	SOCO JR COLLEGE 20	90013576	0.00	401.84	0.00	0.00	401.84
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.62	0.00	0.00	1,081.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,743.87	0.00	0.00	16,743.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.21	0.00	0.00	117.21
36500	PETALUMA HIGH 1992	90013541	0.00	485.58	0.00	0.00	485.58
36510	PETALUMA HIGH 2014	90013570	0.00	200.93	0.00	0.00	200.93
39900	SOCO JR COLLEGE 20	90013556	0.00	217.66	0.00	0.00	217.66
39901	SOCO JR COLLEGE 20	90013576	0.00	401.84	0.00	0.00	401.84
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.62	0.00	0.00	1,081.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 075-009	All-Years Totals:		0.00	20,263.21	0.00	0.00	20,263.21
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TRA: 082-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,490.10	0.00	0.00	9,490.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.43	0.00	0.00	66.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.47	0.00	0.00	28.47
20702	FORESTVILLE EL 2001	90013507	0.00	218.27	0.00	0.00	218.27
20710	FORESTVILLE EL 2010	90013508	0.00	208.78	0.00	0.00	208.78
36400	WEST SOCO UHSD 19	90013534	0.00	66.43	0.00	0.00	66.43
36810	WEST SOCO UHSD 20	90013536	0.00	18.98	0.00	0.00	18.98
36811	WEST SOCO UHSD 20	90013535	0.00	66.43	0.00	0.00	66.43
36812	WEST SO CO UHSD 20	90013584	0.00	265.72	0.00	0.00	265.72
39900	SOCO JR COLLEGE 20	90013556	0.00	123.37	0.00	0.00	123.37
39901	SOCO JR COLLEGE 20	90013576	0.00	227.76	0.00	0.00	227.76
51300	FORESTVILLE FIRE SF	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 082-001 Total All Years

00001	PROP 13 TAX RATE		0.00	9,490.10	0.00	0.00	9,490.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.43	0.00	0.00	66.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.47	0.00	0.00	28.47
20702	FORESTVILLE EL 2001	90013507	0.00	218.27	0.00	0.00	218.27
20710	FORESTVILLE EL 2010	90013508	0.00	208.78	0.00	0.00	208.78
36400	WEST SOCO UHSD 19	90013534	0.00	66.43	0.00	0.00	66.43
36810	WEST SOCO UHSD 20	90013536	0.00	18.98	0.00	0.00	18.98
36811	WEST SOCO UHSD 20	90013535	0.00	66.43	0.00	0.00	66.43
36812	WEST SO CO UHSD 20	90013584	0.00	265.72	0.00	0.00	265.72
39900	SOCO JR COLLEGE 20	90013556	0.00	123.37	0.00	0.00	123.37
39901	SOCO JR COLLEGE 20	90013576	0.00	227.76	0.00	0.00	227.76
51300	FORESTVILLE FIRE SF	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 082-001	All-Years Totals:		0.00	11,102.83	0.00	0.00	11,102.83
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-005		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	378.45	0.00	0.00	378.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.64	0.00	0.00	2.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.13	0.00	0.00	1.13
20702	FORESTVILLE EL 2001	90013507	0.00	8.70	0.00	0.00	8.70
20710	FORESTVILLE EL 2010	90013508	0.00	8.33	0.00	0.00	8.33
36400	WEST SOCO UHSD 19	90013534	0.00	2.64	0.00	0.00	2.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	2.64	0.00	0.00	2.64
36812	WEST SO CO UHSD 20	90013584	0.00	10.60	0.00	0.00	10.60
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
39901	SOCO JR COLLEGE 20	90013576	0.00	9.08	0.00	0.00	9.08
51300	FORESTVILLE FIRE SF	64040100	0.00	75.00	0.00	0.00	75.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
61900	SA MIRABEL HTS SEW	92040200	0.00	780.95	0.00	0.00	780.95
72400	CSA #41--MIRABEL HTS	71010200	0.00	631.72	0.00	0.00	631.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	378.45	0.00	0.00	378.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.64	0.00	0.00	2.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.13	0.00	0.00	1.13
20702	FORESTVILLE EL 2001	90013507	0.00	8.70	0.00	0.00	8.70
20710	FORESTVILLE EL 2010	90013508	0.00	8.33	0.00	0.00	8.33
36400	WEST SOCO UHSD 19	90013534	0.00	2.64	0.00	0.00	2.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	2.64	0.00	0.00	2.64
36812	WEST SO CO UHSD 20	90013584	0.00	10.60	0.00	0.00	10.60
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
39901	SOCO JR COLLEGE 20	90013576	0.00	9.08	0.00	0.00	9.08
51300	FORESTVILLE FIRE SF	64040100	0.00	75.00	0.00	0.00	75.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
61900	SA MIRABEL HTS SEW	92040200	0.00	780.95	0.00	0.00	780.95
72400	CSA #41--MIRABEL HTS	71010200	0.00	631.72	0.00	0.00	631.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-005	All-Years Totals:		0.00	2,216.65	0.00	0.00	2,216.65
TRA: 082-006		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	13,982.53	0.00	0.00	13,982.53

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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	97.87	0.00	0.00	97.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.95	0.00	0.00	41.95
20702	FORESTVILLE EL 2001	90013507	0.00	321.60	0.00	0.00	321.60
20710	FORESTVILLE EL 2010	90013508	0.00	307.62	0.00	0.00	307.62
36400	WEST SOCO UHSD 19	90013534	0.00	97.87	0.00	0.00	97.87
36810	WEST SOCO UHSD 20	90013536	0.00	27.96	0.00	0.00	27.96
36811	WEST SOCO UHSD 20	90013535	0.00	97.87	0.00	0.00	97.87
36812	WEST SO CO UHSD 20	90013584	0.00	391.52	0.00	0.00	391.52
39900	SOCO JR COLLEGE 20	90013556	0.00	181.77	0.00	0.00	181.77
39901	SOCO JR COLLEGE 20	90013576	0.00	335.58	0.00	0.00	335.58
54000	GRATON FIRE SPEC T/	64080100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,982.53	0.00	0.00	13,982.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.87	0.00	0.00	97.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.95	0.00	0.00	41.95
20702	FORESTVILLE EL 2001	90013507	0.00	321.60	0.00	0.00	321.60
20710	FORESTVILLE EL 2010	90013508	0.00	307.62	0.00	0.00	307.62
36400	WEST SOCO UHSD 19	90013534	0.00	97.87	0.00	0.00	97.87
36810	WEST SOCO UHSD 20	90013536	0.00	27.96	0.00	0.00	27.96
36811	WEST SOCO UHSD 20	90013535	0.00	97.87	0.00	0.00	97.87
36812	WEST SO CO UHSD 20	90013584	0.00	391.52	0.00	0.00	391.52
39900	SOCO JR COLLEGE 20	90013556	0.00	181.77	0.00	0.00	181.77
39901	SOCO JR COLLEGE 20	90013576	0.00	335.58	0.00	0.00	335.58
54000	GRATON FIRE SPEC T/	64080100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-006 All-Years Totals:			0.00	16,992.50	0.00	0.00	16,992.50

TRA: 082-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	37,257.84	0.00	0.00	37,257.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.82	0.00	0.00	260.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.75	0.00	0.00	111.75
20702	FORESTVILLE EL 2001	90013507	0.00	856.92	0.00	0.00	856.92
20710	FORESTVILLE EL 2010	90013508	0.00	819.68	0.00	0.00	819.68
36400	WEST SOCO UHSD 19	90013534	0.00	260.82	0.00	0.00	260.82
36810	WEST SOCO UHSD 20	90013536	0.00	74.51	0.00	0.00	74.51
36811	WEST SOCO UHSD 20	90013535	0.00	260.82	0.00	0.00	260.82
36812	WEST SO CO UHSD 20	90013584	0.00	1,043.24	0.00	0.00	1,043.24

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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	484.36	0.00	0.00	484.36
39901	SOCO JR COLLEGE 20	90013576	0.00	894.17	0.00	0.00	894.17
51300	FORESTVILLE FIRE SP	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	525.00	0.00	0.00	525.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74650	PALM DRIVE DETACH /	65030200	0.00	941.80	0.00	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,105.78	0.00	0.00	1,105.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,257.84	0.00	0.00	37,257.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.82	0.00	0.00	260.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.75	0.00	0.00	111.75
20702	FORESTVILLE EL 2001	90013507	0.00	856.92	0.00	0.00	856.92
20710	FORESTVILLE EL 2010	90013508	0.00	819.68	0.00	0.00	819.68
36400	WEST SOCO UHSD 19	90013534	0.00	260.82	0.00	0.00	260.82
36810	WEST SOCO UHSD 20	90013536	0.00	74.51	0.00	0.00	74.51
36811	WEST SOCO UHSD 20	90013535	0.00	260.82	0.00	0.00	260.82
36812	WEST SO CO UHSD 20	90013584	0.00	1,043.24	0.00	0.00	1,043.24
39900	SOCO JR COLLEGE 20	90013556	0.00	484.36	0.00	0.00	484.36
39901	SOCO JR COLLEGE 20	90013576	0.00	894.17	0.00	0.00	894.17
51300	FORESTVILLE FIRE SP	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	525.00	0.00	0.00	525.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74650	PALM DRIVE DETACH /	65030200	0.00	941.80	0.00	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,105.78	0.00	0.00	1,105.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-010 All-Years Totals:			0.00	47,204.51	0.00	0.00	47,204.51

TRA: 082-012 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,707.66	0.00	1,432.73-	10,274.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.94	0.00	10.03-	71.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.12	0.00	4.30-	30.82
20702	FORESTVILLE EL 2001	90013507	0.00	269.27	0.00	32.95-	236.32
20710	FORESTVILLE EL 2010	90013508	0.00	257.57	0.00	31.52-	226.05
36400	WEST SOCO UHSD 19	90013534	0.00	81.94	0.00	10.03-	71.91
36810	WEST SOCO UHSD 20	90013536	0.00	23.42	0.00	2.87-	20.55
36811	WEST SOCO UHSD 20	90013535	0.00	81.94	0.00	10.03-	71.91
36812	WEST SO CO UHSD 20	90013584	0.00	327.82	0.00	40.12-	287.70
39900	SOCO JR COLLEGE 20	90013556	0.00	152.20	0.00	18.63-	133.57
39901	SOCO JR COLLEGE 20	90013576	0.00	281.00	0.00	34.39-	246.61

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE SP	64040100	0.00	125.00	0.00	0.00	125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.86-	17.86-
61900	SA MIRABEL HTS SEW	92040200	0.00	1,176.65	0.00	0.00	1,176.65
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,183.29	0.00	0.00	2,183.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74650	PALM DRIVE DETACH /	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	940.70	0.00	0.00	940.70
98500	COST-TAX COLLECTOR	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-012 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	525.75-	525.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.68-	3.68-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.58-	1.58-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	13.14-	13.14-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	11.57-	11.57-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.73-	4.73-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.05-	1.05-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.68-	3.68-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	14.98-	14.98-
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	12.62-	12.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.64-	26.64-
TRA: 082-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,707.66	0.00	1,958.48-	9,749.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.94	0.00	13.71-	68.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.12	0.00	5.88-	29.24
20702	FORESTVILLE EL 2001	90013507	0.00	269.27	0.00	46.09-	223.18
20710	FORESTVILLE EL 2010	90013508	0.00	257.57	0.00	43.09-	214.48
36400	WEST SOCO UHSD 19	90013534	0.00	81.94	0.00	14.76-	67.18
36810	WEST SOCO UHSD 20	90013536	0.00	23.42	0.00	3.92-	19.50
36811	WEST SOCO UHSD 20	90013535	0.00	81.94	0.00	13.71-	68.23
36812	WEST SO CO UHSD 20	90013584	0.00	327.82	0.00	55.10-	272.72
39900	SOCO JR COLLEGE 20	90013556	0.00	152.20	0.00	25.46-	126.74
39901	SOCO JR COLLEGE 20	90013576	0.00	281.00	0.00	47.01-	233.99
51300	FORESTVILLE FIRE SP	64040100	0.00	125.00	0.00	0.00	125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.50-	44.50-
61900	SA MIRABEL HTS SEW	92040200	0.00	1,176.65	0.00	0.00	1,176.65
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,183.29	0.00	0.00	2,183.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
74650	PALM DRIVE DETACH /	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	940.70	0.00	0.00	940.70
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-012	All-Years Totals:		0.00	18,988.15	0.00	2,271.71-	16,716.44

TRA: 082-013 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	7,036.04	0.00	0.00	7,036.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.25	0.00	0.00	49.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.12	0.00	0.00	21.12
20702	FORESTVILLE EL 2001	90013507	0.00	161.83	0.00	0.00	161.83
20710	FORESTVILLE EL 2010	90013508	0.00	154.79	0.00	0.00	154.79
36400	WEST SOCO UHSD 19	90013534	0.00	49.25	0.00	0.00	49.25
36810	WEST SOCO UHSD 20	90013536	0.00	14.06	0.00	0.00	14.06
36811	WEST SOCO UHSD 20	90013535	0.00	49.25	0.00	0.00	49.25
36812	WEST SO CO UHSD 20	90013584	0.00	197.01	0.00	0.00	197.01
39900	SOCO JR COLLEGE 20	90013556	0.00	91.46	0.00	0.00	91.46
39901	SOCO JR COLLEGE 20	90013576	0.00	168.86	0.00	0.00	168.86
51300	FORESTVILLE FIRE SP	64040100	0.00	55.00	0.00	0.00	55.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.66	0.00	0.00	395.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-013 Total All Years

00001	PROP 13 TAX RATE		0.00	7,036.04	0.00	0.00	7,036.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.25	0.00	0.00	49.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.12	0.00	0.00	21.12
20702	FORESTVILLE EL 2001	90013507	0.00	161.83	0.00	0.00	161.83
20710	FORESTVILLE EL 2010	90013508	0.00	154.79	0.00	0.00	154.79
36400	WEST SOCO UHSD 19	90013534	0.00	49.25	0.00	0.00	49.25
36810	WEST SOCO UHSD 20	90013536	0.00	14.06	0.00	0.00	14.06
36811	WEST SOCO UHSD 20	90013535	0.00	49.25	0.00	0.00	49.25
36812	WEST SO CO UHSD 20	90013584	0.00	197.01	0.00	0.00	197.01
39900	SOCO JR COLLEGE 20	90013556	0.00	91.46	0.00	0.00	91.46
39901	SOCO JR COLLEGE 20	90013576	0.00	168.86	0.00	0.00	168.86
51300	FORESTVILLE FIRE SP	64040100	0.00	55.00	0.00	0.00	55.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.66	0.00	0.00	395.66

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013 All-Years Totals:			0.00	8,912.35	0.00	0.00	8,912.35
TRA: 082-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,399.45	0.00	0.00	5,399.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.80	0.00	0.00	37.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.20	0.00	0.00	16.20
20702	FORESTVILLE EL 2001	90013507	0.00	124.19	0.00	0.00	124.19
20710	FORESTVILLE EL 2010	90013508	0.00	118.79	0.00	0.00	118.79
36400	WEST SOCO UHSD 19	90013534	0.00	37.80	0.00	0.00	37.80
36810	WEST SOCO UHSD 20	90013536	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO UHSD 20	90013535	0.00	37.80	0.00	0.00	37.80
36812	WEST SO CO UHSD 20	90013584	0.00	151.18	0.00	0.00	151.18
39900	SOCO JR COLLEGE 20	90013556	0.00	70.20	0.00	0.00	70.20
39901	SOCO JR COLLEGE 20	90013576	0.00	129.58	0.00	0.00	129.58
51300	FORESTVILLE FIRE SF	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
57500	FORESTVILLE SANI-SE	71010200	0.00	2,889.78	0.00	0.00	2,889.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.08	0.00	0.00	494.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,399.45	0.00	0.00	5,399.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.80	0.00	0.00	37.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.20	0.00	0.00	16.20
20702	FORESTVILLE EL 2001	90013507	0.00	124.19	0.00	0.00	124.19
20710	FORESTVILLE EL 2010	90013508	0.00	118.79	0.00	0.00	118.79
36400	WEST SOCO UHSD 19	90013534	0.00	37.80	0.00	0.00	37.80
36810	WEST SOCO UHSD 20	90013536	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO UHSD 20	90013535	0.00	37.80	0.00	0.00	37.80
36812	WEST SO CO UHSD 20	90013584	0.00	151.18	0.00	0.00	151.18
39900	SOCO JR COLLEGE 20	90013556	0.00	70.20	0.00	0.00	70.20
39901	SOCO JR COLLEGE 20	90013576	0.00	129.58	0.00	0.00	129.58
51300	FORESTVILLE FIRE SF	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
57500	FORESTVILLE SANI-SE	71010200	0.00	2,889.78	0.00	0.00	2,889.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.08	0.00	0.00	494.08

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-014 All-Years Totals:			0.00	9,897.83	0.00	0.00	9,897.83
TRA: 082-018 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,610.26	0.00	0.00	7,610.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.28	0.00	0.00	53.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.83	0.00	0.00	22.83
20702	FORESTVILLE EL 2001	90013507	0.00	175.03	0.00	0.00	175.03
20710	FORESTVILLE EL 2010	90013508	0.00	167.43	0.00	0.00	167.43
36400	WEST SOCO UHSD 19	90013534	0.00	53.28	0.00	0.00	53.28
36810	WEST SOCO UHSD 20	90013536	0.00	15.22	0.00	0.00	15.22
36811	WEST SOCO UHSD 20	90013535	0.00	53.28	0.00	0.00	53.28
36812	WEST SO CO UHSD 20	90013584	0.00	213.10	0.00	0.00	213.10
39900	SOCO JR COLLEGE 20	90013556	0.00	98.94	0.00	0.00	98.94
39901	SOCO JR COLLEGE 20	90013576	0.00	182.64	0.00	0.00	182.64
51300	FORESTVILLE FIRE SP	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.32	0.00	0.00	330.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-018 Total All Years			0.00	9,747.97	0.00	0.00	9,747.97

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-020 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	63,082.87	0.00	0.00	63,082.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.59	0.00	0.00	441.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	189.24	0.00	0.00	189.24
20702	FORESTVILLE EL 2001	90013507	0.00	1,450.90	0.00	0.00	1,450.90
20710	FORESTVILLE EL 2010	90013508	0.00	1,387.84	0.00	0.00	1,387.84
36400	WEST SOCO UHSD 19	90013534	0.00	441.59	0.00	0.00	441.59
36810	WEST SOCO UHSD 20	90013536	0.00	126.18	0.00	0.00	126.18
36811	WEST SOCO UHSD 20	90013535	0.00	441.59	0.00	0.00	441.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,766.31	0.00	0.00	1,766.31
39900	SOCO JR COLLEGE 20	90013556	0.00	820.07	0.00	0.00	820.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,513.98	0.00	0.00	1,513.98
51300	FORESTVILLE FIRE SF	64040100	0.00	600.00	0.00	0.00	600.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,146.47	0.00	0.00	1,146.47
74200	MS-SONOMA MOSQUI	66040100	0.00	207.00	0.00	0.00	207.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,177.25	0.00	0.00	1,177.25
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,250.80	0.00	0.00	2,250.80
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	63,082.87	0.00	0.00	63,082.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.59	0.00	0.00	441.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	189.24	0.00	0.00	189.24
20702	FORESTVILLE EL 2001	90013507	0.00	1,450.90	0.00	0.00	1,450.90
20710	FORESTVILLE EL 2010	90013508	0.00	1,387.84	0.00	0.00	1,387.84
36400	WEST SOCO UHSD 19	90013534	0.00	441.59	0.00	0.00	441.59
36810	WEST SOCO UHSD 20	90013536	0.00	126.18	0.00	0.00	126.18
36811	WEST SOCO UHSD 20	90013535	0.00	441.59	0.00	0.00	441.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,766.31	0.00	0.00	1,766.31
39900	SOCO JR COLLEGE 20	90013556	0.00	820.07	0.00	0.00	820.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,513.98	0.00	0.00	1,513.98
51300	FORESTVILLE FIRE SF	64040100	0.00	600.00	0.00	0.00	600.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,146.47	0.00	0.00	1,146.47
74200	MS-SONOMA MOSQUI	66040100	0.00	207.00	0.00	0.00	207.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,177.25	0.00	0.00	1,177.25
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,250.80	0.00	0.00	2,250.80
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-020	All-Years Totals:		0.00	79,858.68	0.00	0.00	79,858.68

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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
TRA: 082-021		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	8,702.34	0.00	0.00	8,702.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.91	0.00	0.00	60.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.11	0.00	0.00	26.11
20702	FORESTVILLE EL 2001	90013507	0.00	200.16	0.00	0.00	200.16
20710	FORESTVILLE EL 2010	90013508	0.00	191.45	0.00	0.00	191.45
36400	WEST SOCO UHSD 19	90013534	0.00	60.91	0.00	0.00	60.91
36810	WEST SOCO UHSD 20	90013536	0.00	17.40	0.00	0.00	17.40
36811	WEST SOCO UHSD 20	90013535	0.00	60.91	0.00	0.00	60.91
36812	WEST SO CO UHSD 20	90013584	0.00	243.66	0.00	0.00	243.66
39900	SOCO JR COLLEGE 20	90013556	0.00	113.14	0.00	0.00	113.14
39901	SOCO JR COLLEGE 20	90013576	0.00	208.85	0.00	0.00	208.85
51300	FORESTVILLE FIRE SF	64040100	0.00	250.00	0.00	0.00	250.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	14,087.09	0.00	0.00	14,087.09
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH /	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.85	0.00	0.00	136.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,702.34	0.00	0.00	8,702.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.91	0.00	0.00	60.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.11	0.00	0.00	26.11
20702	FORESTVILLE EL 2001	90013507	0.00	200.16	0.00	0.00	200.16
20710	FORESTVILLE EL 2010	90013508	0.00	191.45	0.00	0.00	191.45
36400	WEST SOCO UHSD 19	90013534	0.00	60.91	0.00	0.00	60.91
36810	WEST SOCO UHSD 20	90013536	0.00	17.40	0.00	0.00	17.40
36811	WEST SOCO UHSD 20	90013535	0.00	60.91	0.00	0.00	60.91
36812	WEST SO CO UHSD 20	90013584	0.00	243.66	0.00	0.00	243.66
39900	SOCO JR COLLEGE 20	90013556	0.00	113.14	0.00	0.00	113.14
39901	SOCO JR COLLEGE 20	90013576	0.00	208.85	0.00	0.00	208.85
51300	FORESTVILLE FIRE SF	64040100	0.00	250.00	0.00	0.00	250.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	14,087.09	0.00	0.00	14,087.09
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH /	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	136.85	0.00	0.00	136.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	All-Years Totals:		0.00	25,524.41	0.00	0.00	25,524.41

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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
TRA: 082-024 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,112.14	0.00	0.00	6,112.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.34	0.00	0.00	18.34
20702	FORESTVILLE EL 2001	90013507	0.00	140.56	0.00	0.00	140.56
20710	FORESTVILLE EL 2010	90013508	0.00	134.48	0.00	0.00	134.48
36400	WEST SOCO UHSD 19	90013534	0.00	42.78	0.00	0.00	42.78
36810	WEST SOCO UHSD 20	90013536	0.00	12.22	0.00	0.00	12.22
36811	WEST SOCO UHSD 20	90013535	0.00	42.78	0.00	0.00	42.78
36812	WEST SO CO UHSD 20	90013584	0.00	171.14	0.00	0.00	171.14
39900	SOCO JR COLLEGE 20	90013556	0.00	79.45	0.00	0.00	79.45
39901	SOCO JR COLLEGE 20	90013576	0.00	146.69	0.00	0.00	146.69
51300	FORESTVILLE FIRE SF	64040100	0.00	165.00	0.00	0.00	165.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,411.98	0.00	0.00	1,411.98
72400	CSA #41--MIRABEL HT	71010200	0.00	4,384.36	0.00	0.00	4,384.36
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH /	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	804.68	0.00	0.00	804.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,112.14	0.00	0.00	6,112.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.34	0.00	0.00	18.34
20702	FORESTVILLE EL 2001	90013507	0.00	140.56	0.00	0.00	140.56
20710	FORESTVILLE EL 2010	90013508	0.00	134.48	0.00	0.00	134.48
36400	WEST SOCO UHSD 19	90013534	0.00	42.78	0.00	0.00	42.78
36810	WEST SOCO UHSD 20	90013536	0.00	12.22	0.00	0.00	12.22
36811	WEST SOCO UHSD 20	90013535	0.00	42.78	0.00	0.00	42.78
36812	WEST SO CO UHSD 20	90013584	0.00	171.14	0.00	0.00	171.14
39900	SOCO JR COLLEGE 20	90013556	0.00	79.45	0.00	0.00	79.45
39901	SOCO JR COLLEGE 20	90013576	0.00	146.69	0.00	0.00	146.69
51300	FORESTVILLE FIRE SF	64040100	0.00	165.00	0.00	0.00	165.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,411.98	0.00	0.00	1,411.98
72400	CSA #41--MIRABEL HT	71010200	0.00	4,384.36	0.00	0.00	4,384.36
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH /	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	804.68	0.00	0.00	804.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-024	All-Years Totals:		0.00	14,864.51	0.00	0.00	14,864.51
TRA: 082-027	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	43,002.51	0.00	0.00	43,002.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.04	0.00	0.00	301.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.00	0.00	0.00	129.00
20702	FORESTVILLE EL 2001	90013507	0.00	989.05	0.00	0.00	989.05
20710	FORESTVILLE EL 2010	90013508	0.00	946.07	0.00	0.00	946.07
36400	WEST SOCO UHSD 19	90013534	0.00	301.04	0.00	0.00	301.04
36810	WEST SOCO UHSD 20	90013536	0.00	86.03	0.00	0.00	86.03
36811	WEST SOCO UHSD 20	90013535	0.00	301.04	0.00	0.00	301.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,204.08	0.00	0.00	1,204.08
39900	SOCO JR COLLEGE 20	90013556	0.00	559.01	0.00	0.00	559.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,032.07	0.00	0.00	1,032.07
54000	GRATON FIRE SPEC T/	64080100	0.00	1,925.00	0.00	0.00	1,925.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74650	PALM DRIVE DETACH /	65030200	0.00	706.35	0.00	0.00	706.35
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,549.64	0.00	0.00	3,549.64
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	43,002.51	0.00	0.00	43,002.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.04	0.00	0.00	301.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.00	0.00	0.00	129.00
20702	FORESTVILLE EL 2001	90013507	0.00	989.05	0.00	0.00	989.05
20710	FORESTVILLE EL 2010	90013508	0.00	946.07	0.00	0.00	946.07
36400	WEST SOCO UHSD 19	90013534	0.00	301.04	0.00	0.00	301.04
36810	WEST SOCO UHSD 20	90013536	0.00	86.03	0.00	0.00	86.03
36811	WEST SOCO UHSD 20	90013535	0.00	301.04	0.00	0.00	301.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,204.08	0.00	0.00	1,204.08
39900	SOCO JR COLLEGE 20	90013556	0.00	559.01	0.00	0.00	559.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,032.07	0.00	0.00	1,032.07
54000	GRATON FIRE SPEC T/	64080100	0.00	1,925.00	0.00	0.00	1,925.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74650	PALM DRIVE DETACH /	65030200	0.00	706.35	0.00	0.00	706.35
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,549.64	0.00	0.00	3,549.64
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 082-027	All-Years Totals:		0.00	56,274.93	0.00	0.00	56,274.93
TRA: 082-028	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	61,191.33	2,848.32-	840.30-	57,502.71

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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	428.34	19.94-	5.88-	402.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	183.61	8.54-	2.52-	172.55
20702	FORESTVILLE EL 2001	90013507	0.00	1,407.38	65.52-	19.33-	1,322.53
20710	FORESTVILLE EL 2010	90013508	0.00	1,346.19	62.66-	18.49-	1,265.04
36400	WEST SOCO UHSD 19	90013534	0.00	428.34	19.94-	5.88-	402.52
36810	WEST SOCO UHSD 20	90013536	0.00	122.38	5.70-	1.68-	115.00
36811	WEST SOCO UHSD 20	90013535	0.00	428.34	19.94-	5.88-	402.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,713.36	79.76-	23.53-	1,610.07
39900	SOCO JR COLLEGE 20	90013556	0.00	795.51	37.02-	10.92-	747.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,468.53	68.36-	20.17-	1,380.00
51300	FORESTVILLE FIRE SF	64040100	0.00	1,250.00	50.00-	0.00	1,200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,725.00	75.00-	0.00	1,650.00
64100	SA RUS RIV CO WATEF	92060100	0.00	3,978.57	175.00-	0.00	3,803.57
64202	SA RUS RIV WD 2009-2	92060400	0.00	1,611.42	0.00	0.00	1,611.42
70500	RUSSIAN RIVER CTY V	71040100	0.00	720.00	30.00-	0.00	690.00
71000	CE ABATEMENT COST	26010116	0.00	2,056.74	0.00	0.00	2,056.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	24.00-	0.00	366.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,013.76	188.36-	0.00	2,825.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	96.00-	0.00	1,560.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,725.50	158.00-	0.00	2,567.50
96200	SF BAY RESTORATION	66130100	0.00	438.00	24.00-	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,784.28	0.00	0.00	3,784.28
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 082-028 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	822.47-	822.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.76-	5.76-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.47-	2.47-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	20.56-	20.56-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	18.09-	18.09-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.40-	7.40-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.64-	1.64-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.76-	5.76-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	23.44-	23.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.69-	10.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.74-	19.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.28-	37.28-
TRA: 082-028 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	804.98-	804.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.63-	5.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.19-	4.19-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	24.95-	24.95-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	17.71-	17.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.85-	8.85-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.61-	1.61-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.63-	5.63-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	22.94-	22.94-

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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	0.00	0.00	11.27-	11.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.71-	17.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.15-	65.15-
TRA: 082-028 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	787.83-	787.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.51-	5.51-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.10-	4.10-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	30.73-	30.73-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	17.33-	17.33-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.67-	8.67-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.79-	0.79-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.94-	3.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.03-	11.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.12-	18.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.57-	88.57-
TRA: 082-028 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	430.00-	430.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.01-	3.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.24-	2.24-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	17.20-	17.20-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	9.89-	9.89-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.16-	5.16-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.22-	0.22-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.15-	2.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.45-	6.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.75-	10.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.15-	63.15-
TRA: 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	61,191.33	2,848.32-	3,685.58-	54,657.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.34	19.94-	25.79-	382.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	183.61	8.54-	15.52-	159.55
20702	FORESTVILLE EL 2001	90013507	0.00	1,407.38	65.52-	112.77-	1,229.09
20710	FORESTVILLE EL 2010	90013508	0.00	1,346.19	62.66-	81.51-	1,202.02
36400	WEST SOCO UHSD 19	90013534	0.00	428.34	19.94-	35.96-	372.44
36810	WEST SOCO UHSD 20	90013536	0.00	122.38	5.70-	5.94-	110.74
36811	WEST SOCO UHSD 20	90013535	0.00	428.34	19.94-	23.36-	385.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,713.36	79.76-	69.91-	1,563.69
39900	SOCO JR COLLEGE 20	90013556	0.00	795.51	37.02-	50.36-	708.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,468.53	68.36-	86.49-	1,313.68
51300	FORESTVILLE FIRE SP	64040100	0.00	1,250.00	50.00-	0.00	1,200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,725.00	75.00-	0.00	1,650.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	254.15-	254.15-
64100	SA RUS RIV CO WATEF	92060100	0.00	3,978.57	175.00-	0.00	3,803.57
64202	SA RUS RIV WD 2009-2	92060400	0.00	1,611.42	0.00	0.00	1,611.42
70500	RUSSIAN RIVER CTY V	71040100	0.00	720.00	30.00-	0.00	690.00
71000	CE ABATEMENT COST:	26010116	0.00	2,056.74	0.00	0.00	2,056.74

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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	390.00	24.00-	0.00	366.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,013.76	188.36-	0.00	2,825.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	96.00-	0.00	1,560.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,725.50	158.00-	0.00	2,567.50
96200	SF BAY RESTORATION	66130100	0.00	438.00	24.00-	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,784.28	0.00	0.00	3,784.28
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 082-028	All-Years Totals:		0.00	93,342.58	4,056.06-	4,447.34-	84,839.18

TRA: 082-034 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	184.47	0.00	0.00	184.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.00	1.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
20702	FORESTVILLE EL 2001	90013507	0.00	4.24	0.00	0.00	4.24
20710	FORESTVILLE EL 2010	90013508	0.00	4.06	0.00	0.00	4.06
36400	WEST SOCO UHSD 19	90013534	0.00	1.29	0.00	0.00	1.29
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	1.29	0.00	0.00	1.29
36812	WEST SO CO UHSD 20	90013584	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.43	0.00	0.00	4.43
54000	GRATON FIRE SPEC T	64080100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	80.22	0.00	0.00	80.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 082-034 Total All Years

00001	PROP 13 TAX RATE		0.00	184.47	0.00	0.00	184.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.00	1.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
20702	FORESTVILLE EL 2001	90013507	0.00	4.24	0.00	0.00	4.24
20710	FORESTVILLE EL 2010	90013508	0.00	4.06	0.00	0.00	4.06
36400	WEST SOCO UHSD 19	90013534	0.00	1.29	0.00	0.00	1.29
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	1.29	0.00	0.00	1.29
36812	WEST SO CO UHSD 20	90013584	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.43	0.00	0.00	4.43
54000	GRATON FIRE SPEC T	64080100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50

* - 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	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	80.22	0.00	0.00	80.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-034	All-Years Totals:		0.00	942.54	0.00	0.00	942.54

TRA: 082-039 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	7,966.28	0.00	0.00	7,966.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.76	0.00	0.00	55.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.91	0.00	0.00	23.91
20702	FORESTVILLE EL 2001	90013507	0.00	183.23	0.00	0.00	183.23
20710	FORESTVILLE EL 2010	90013508	0.00	175.27	0.00	0.00	175.27
36400	WEST SOCO UHSD 19	90013534	0.00	55.76	0.00	0.00	55.76
36810	WEST SOCO UHSD 20	90013536	0.00	15.93	0.00	0.00	15.93
36811	WEST SOCO UHSD 20	90013535	0.00	55.76	0.00	0.00	55.76
36812	WEST SO CO UHSD 20	90013584	0.00	223.05	0.00	0.00	223.05
39900	SOCO JR COLLEGE 20	90013556	0.00	103.56	0.00	0.00	103.56
39901	SOCO JR COLLEGE 20	90013576	0.00	191.19	0.00	0.00	191.19
51300	FORESTVILLE FIRE SP	64040100	0.00	280.00	0.00	0.00	280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
66500	SA SUMMERHOME PAF	92060200	0.00	1,711.84	0.00	0.00	1,711.84
70500	RUSSIAN RIVER CTY V	71040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH /	65030200	0.00	470.90	0.00	0.00	470.90
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	795.57	0.00	0.00	795.57
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 082-039 Total All Years

00001	PROP 13 TAX RATE		0.00	7,966.28	0.00	0.00	7,966.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.76	0.00	0.00	55.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.91	0.00	0.00	23.91
20702	FORESTVILLE EL 2001	90013507	0.00	183.23	0.00	0.00	183.23
20710	FORESTVILLE EL 2010	90013508	0.00	175.27	0.00	0.00	175.27
36400	WEST SOCO UHSD 19	90013534	0.00	55.76	0.00	0.00	55.76
36810	WEST SOCO UHSD 20	90013536	0.00	15.93	0.00	0.00	15.93
36811	WEST SOCO UHSD 20	90013535	0.00	55.76	0.00	0.00	55.76
36812	WEST SO CO UHSD 20	90013584	0.00	223.05	0.00	0.00	223.05
39900	SOCO JR COLLEGE 20	90013556	0.00	103.56	0.00	0.00	103.56
39901	SOCO JR COLLEGE 20	90013576	0.00	191.19	0.00	0.00	191.19
51300	FORESTVILLE FIRE SP	64040100	0.00	280.00	0.00	0.00	280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
66500	SA SUMMERHOME PAF	92060200	0.00	1,711.84	0.00	0.00	1,711.84
70500	RUSSIAN RIVER CTY V	71040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH /	65030200	0.00	470.90	0.00	0.00	470.90

* - To TRA

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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	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	795.57	0.00	0.00	795.57
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-039	All-Years Totals:		0.00	13,809.51	0.00	0.00	13,809.51

TRA: 082-043 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	8,170.63	0.00	0.00	8,170.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.20	0.00	0.00	57.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.51	0.00	0.00	24.51
20702	FORESTVILLE EL 2001	90013507	0.00	187.93	0.00	0.00	187.93
20710	FORESTVILLE EL 2010	90013508	0.00	179.76	0.00	0.00	179.76
36400	WEST SOCO UHSD 19	90013534	0.00	57.20	0.00	0.00	57.20
36810	WEST SOCO UHSD 20	90013536	0.00	16.34	0.00	0.00	16.34
36811	WEST SOCO UHSD 20	90013535	0.00	57.20	0.00	0.00	57.20
36812	WEST SO CO UHSD 20	90013584	0.00	228.77	0.00	0.00	228.77
39900	SOCO JR COLLEGE 20	90013556	0.00	106.22	0.00	0.00	106.22
39901	SOCO JR COLLEGE 20	90013576	0.00	196.10	0.00	0.00	196.10
51300	FORESTVILLE FIRE SF	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.16	0.00	0.00	268.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-043 Total All Years

00001	PROP 13 TAX RATE		0.00	8,170.63	0.00	0.00	8,170.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.20	0.00	0.00	57.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.51	0.00	0.00	24.51
20702	FORESTVILLE EL 2001	90013507	0.00	187.93	0.00	0.00	187.93
20710	FORESTVILLE EL 2010	90013508	0.00	179.76	0.00	0.00	179.76
36400	WEST SOCO UHSD 19	90013534	0.00	57.20	0.00	0.00	57.20
36810	WEST SOCO UHSD 20	90013536	0.00	16.34	0.00	0.00	16.34
36811	WEST SOCO UHSD 20	90013535	0.00	57.20	0.00	0.00	57.20
36812	WEST SO CO UHSD 20	90013584	0.00	228.77	0.00	0.00	228.77
39900	SOCO JR COLLEGE 20	90013556	0.00	106.22	0.00	0.00	106.22
39901	SOCO JR COLLEGE 20	90013576	0.00	196.10	0.00	0.00	196.10
51300	FORESTVILLE FIRE SF	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.16	0.00	0.00	268.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-043	All-Years Totals:		0.00	9,936.20	0.00	0.00	9,936.20

TRA: 082-044 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	444.96	0.00	0.00	444.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.33	0.00	0.00	1.33
20702	FORESTVILLE EL 2001	90013507	0.00	10.23	0.00	0.00	10.23
20710	FORESTVILLE EL 2010	90013508	0.00	9.79	0.00	0.00	9.79
36400	WEST SOCO UHSD 19	90013534	0.00	3.11	0.00	0.00	3.11
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	3.11	0.00	0.00	3.11
36812	WEST SO CO UHSD 20	90013584	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10.68	0.00	0.00	10.68
51300	FORESTVILLE FIRE SF	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
74201	MS-SONOMA MOSQUI	66040200	0.00	16.67	0.00	0.00	16.67
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.62	0.00	0.00	69.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-044 Total All Years

00001	PROP 13 TAX RATE		0.00	444.96	0.00	0.00	444.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.33	0.00	0.00	1.33
20702	FORESTVILLE EL 2001	90013507	0.00	10.23	0.00	0.00	10.23
20710	FORESTVILLE EL 2010	90013508	0.00	9.79	0.00	0.00	9.79
36400	WEST SOCO UHSD 19	90013534	0.00	3.11	0.00	0.00	3.11
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	3.11	0.00	0.00	3.11
36812	WEST SO CO UHSD 20	90013584	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10.68	0.00	0.00	10.68
51300	FORESTVILLE FIRE SF	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
74201	MS-SONOMA MOSQUI	66040200	0.00	16.67	0.00	0.00	16.67
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.62	0.00	0.00	69.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-044 All-Years Totals:			0.00	785.83	0.00	0.00	785.83
TRA: 082-045 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,046.37	0.00	818.04-	228.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.33	0.00	5.73-	1.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.15	0.00	2.45-	0.70
20702	FORESTVILLE EL 2001	90013507	0.00	24.06	0.00	18.81-	5.25
20710	FORESTVILLE EL 2010	90013508	0.00	23.03	0.00	18.00-	5.03
36400	WEST SOCO UHSD 19	90013534	0.00	7.33	0.00	5.73-	1.60
36810	WEST SOCO UHSD 20	90013536	0.00	2.09	0.00	1.64-	0.45
36811	WEST SOCO UHSD 20	90013535	0.00	7.33	0.00	5.73-	1.60
36812	WEST SO CO UHSD 20	90013584	0.00	29.30	0.00	22.91-	6.39
39900	SOCO JR COLLEGE 20	90013556	0.00	13.60	0.00	10.63-	2.97
39901	SOCO JR COLLEGE 20	90013576	0.00	25.12	0.00	19.63-	5.49
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	99.31	0.00	0.00	99.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.70	0.00	0.00	34.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-045 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	732.40-	732.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.13-	5.13-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.20-	2.20-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	18.31-	18.31-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	16.11-	16.11-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.59-	6.59-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.46-	1.46-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.13-	5.13-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	20.87-	20.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.52-	9.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.58-	17.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.26-	33.26-
TRA: 082-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,046.37	0.00	1,550.44-	504.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.33	0.00	10.86-	3.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.15	0.00	4.65-	1.50-
20702	FORESTVILLE EL 2001	90013507	0.00	24.06	0.00	37.12-	13.06-
20710	FORESTVILLE EL 2010	90013508	0.00	23.03	0.00	34.11-	11.08-
36400	WEST SOCO UHSD 19	90013534	0.00	7.33	0.00	12.32-	4.99-
36810	WEST SOCO UHSD 20	90013536	0.00	2.09	0.00	3.10-	1.01-
36811	WEST SOCO UHSD 20	90013535	0.00	7.33	0.00	10.86-	3.53-

* - 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	29.30	0.00	43.78-	14.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.60	0.00	20.15-	6.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	25.12	0.00	37.21-	12.09-
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	99.31	0.00	0.00	99.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.26-	33.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.70	0.00	0.00	34.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-045	All-Years Totals:		0.00	1,757.74	0.00	1,797.86-	40.12-
TRA: 082-046	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	5,210.71	0.00	0.00	5,210.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.47	0.00	0.00	36.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.64	0.00	0.00	15.64
20702	FORESTVILLE EL 2001	90013507	0.00	119.85	0.00	0.00	119.85
20710	FORESTVILLE EL 2010	90013508	0.00	114.64	0.00	0.00	114.64
36400	WEST SOCO UHSD 19	90013534	0.00	36.47	0.00	0.00	36.47
36810	WEST SOCO UHSD 20	90013536	0.00	10.42	0.00	0.00	10.42
36811	WEST SOCO UHSD 20	90013535	0.00	36.47	0.00	0.00	36.47
36812	WEST SO CO UHSD 20	90013584	0.00	145.90	0.00	0.00	145.90
39900	SOCO JR COLLEGE 20	90013556	0.00	67.74	0.00	0.00	67.74
39901	SOCO JR COLLEGE 20	90013576	0.00	125.06	0.00	0.00	125.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	130.67	0.00	0.00	130.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.35	0.00	0.00	83.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-046	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,210.71	0.00	0.00	5,210.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.47	0.00	0.00	36.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.64	0.00	0.00	15.64
20702	FORESTVILLE EL 2001	90013507	0.00	119.85	0.00	0.00	119.85
20710	FORESTVILLE EL 2010	90013508	0.00	114.64	0.00	0.00	114.64
36400	WEST SOCO UHSD 19	90013534	0.00	36.47	0.00	0.00	36.47
36810	WEST SOCO UHSD 20	90013536	0.00	10.42	0.00	0.00	10.42
36811	WEST SOCO UHSD 20	90013535	0.00	36.47	0.00	0.00	36.47
36812	WEST SO CO UHSD 20	90013584	0.00	145.90	0.00	0.00	145.90

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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	67.74	0.00	0.00	67.74
39901	SOCO JR COLLEGE 20	90013576	0.00	125.06	0.00	0.00	125.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	130.67	0.00	0.00	130.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.35	0.00	0.00	83.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-046	All-Years Totals:		0.00	6,470.57	0.00	0.00	6,470.57
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TRA: 082-048 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,146.96	0.00	0.00	3,146.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.03	0.00	0.00	22.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.45	0.00	0.00	9.45
20702	FORESTVILLE EL 2001	90013507	0.00	72.38	0.00	0.00	72.38
20710	FORESTVILLE EL 2010	90013508	0.00	69.24	0.00	0.00	69.24
36400	WEST SOCO UHSD 19	90013534	0.00	22.03	0.00	0.00	22.03
36810	WEST SOCO UHSD 20	90013536	0.00	6.29	0.00	0.00	6.29
36811	WEST SOCO UHSD 20	90013535	0.00	22.03	0.00	0.00	22.03
36812	WEST SO CO UHSD 20	90013584	0.00	88.12	0.00	0.00	88.12
39900	SOCO JR COLLEGE 20	90013556	0.00	40.91	0.00	0.00	40.91
39901	SOCO JR COLLEGE 20	90013576	0.00	75.53	0.00	0.00	75.53
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 082-048 Total All Years

00001	PROP 13 TAX RATE		0.00	3,146.96	0.00	0.00	3,146.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.03	0.00	0.00	22.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.45	0.00	0.00	9.45
20702	FORESTVILLE EL 2001	90013507	0.00	72.38	0.00	0.00	72.38
20710	FORESTVILLE EL 2010	90013508	0.00	69.24	0.00	0.00	69.24
36400	WEST SOCO UHSD 19	90013534	0.00	22.03	0.00	0.00	22.03
36810	WEST SOCO UHSD 20	90013536	0.00	6.29	0.00	0.00	6.29
36811	WEST SOCO UHSD 20	90013535	0.00	22.03	0.00	0.00	22.03
36812	WEST SO CO UHSD 20	90013584	0.00	88.12	0.00	0.00	88.12
39900	SOCO JR COLLEGE 20	90013556	0.00	40.91	0.00	0.00	40.91
39901	SOCO JR COLLEGE 20	90013576	0.00	75.53	0.00	0.00	75.53
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-048	All-Years Totals:		0.00	3,872.15	0.00	0.00	3,872.15

TRA: 082-050 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,958.42	0.00	0.00	1,958.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.71	0.00	0.00	13.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.88	0.00	0.00	5.88
20702	FORESTVILLE EL 2001	90013507	0.00	45.04	0.00	0.00	45.04
20710	FORESTVILLE EL 2010	90013508	0.00	43.09	0.00	0.00	43.09
36400	WEST SOCO UHSD 19	90013534	0.00	13.71	0.00	0.00	13.71
36810	WEST SOCO UHSD 20	90013536	0.00	3.92	0.00	0.00	3.92
36811	WEST SOCO UHSD 20	90013535	0.00	13.71	0.00	0.00	13.71
36812	WEST SO CO UHSD 20	90013584	0.00	54.84	0.00	0.00	54.84
39900	SOCO JR COLLEGE 20	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 20	90013576	0.00	47.00	0.00	0.00	47.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.97	0.00	0.00	1.97
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.98	0.00	0.00	265.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 082-050 Total All Years

00001	PROP 13 TAX RATE		0.00	1,958.42	0.00	0.00	1,958.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.71	0.00	0.00	13.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.88	0.00	0.00	5.88
20702	FORESTVILLE EL 2001	90013507	0.00	45.04	0.00	0.00	45.04
20710	FORESTVILLE EL 2010	90013508	0.00	43.09	0.00	0.00	43.09
36400	WEST SOCO UHSD 19	90013534	0.00	13.71	0.00	0.00	13.71
36810	WEST SOCO UHSD 20	90013536	0.00	3.92	0.00	0.00	3.92
36811	WEST SOCO UHSD 20	90013535	0.00	13.71	0.00	0.00	13.71
36812	WEST SO CO UHSD 20	90013584	0.00	54.84	0.00	0.00	54.84
39900	SOCO JR COLLEGE 20	90013556	0.00	25.46	0.00	0.00	25.46
39901	SOCO JR COLLEGE 20	90013576	0.00	47.00	0.00	0.00	47.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.97	0.00	0.00	1.97
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.98	0.00	0.00	265.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-050	All-Years Totals:		0.00	2,965.91	0.00	0.00	2,965.91
TRA: 082-057	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	13,965.11	0.00	0.00	13,965.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.76	0.00	0.00	97.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.90	0.00	0.00	41.90
20702	FORESTVILLE EL 2001	90013507	0.00	321.19	0.00	0.00	321.19
20710	FORESTVILLE EL 2010	90013508	0.00	307.23	0.00	0.00	307.23
36400	WEST SOCO UHSD 19	90013534	0.00	97.76	0.00	0.00	97.76
36810	WEST SOCO UHSD 20	90013536	0.00	27.92	0.00	0.00	27.92
36811	WEST SOCO UHSD 20	90013535	0.00	97.76	0.00	0.00	97.76
36812	WEST SO CO UHSD 20	90013584	0.00	391.02	0.00	0.00	391.02
39900	SOCO JR COLLEGE 20	90013556	0.00	181.56	0.00	0.00	181.56
39901	SOCO JR COLLEGE 20	90013576	0.00	335.16	0.00	0.00	335.16
51300	FORESTVILLE FIRE SF	64040100	0.00	260.00	0.00	0.00	260.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
67300	SA HACIENDA ASMT DI	92060300	0.00	2,537.37	0.00	0.00	2,537.37
70500	RUSSIAN RIVER CTY V	71040100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	170.69	0.00	0.00	170.69
74650	PALM DRIVE DETACH /	65030200	0.00	753.44	0.00	0.00	753.44
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,041.23	0.00	0.00	1,041.23
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-057	Total All Years						
00001	PROP 13 TAX RATE		0.00	13,965.11	0.00	0.00	13,965.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.76	0.00	0.00	97.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.90	0.00	0.00	41.90
20702	FORESTVILLE EL 2001	90013507	0.00	321.19	0.00	0.00	321.19
20710	FORESTVILLE EL 2010	90013508	0.00	307.23	0.00	0.00	307.23
36400	WEST SOCO UHSD 19	90013534	0.00	97.76	0.00	0.00	97.76
36810	WEST SOCO UHSD 20	90013536	0.00	27.92	0.00	0.00	27.92
36811	WEST SOCO UHSD 20	90013535	0.00	97.76	0.00	0.00	97.76
36812	WEST SO CO UHSD 20	90013584	0.00	391.02	0.00	0.00	391.02
39900	SOCO JR COLLEGE 20	90013556	0.00	181.56	0.00	0.00	181.56
39901	SOCO JR COLLEGE 20	90013576	0.00	335.16	0.00	0.00	335.16
51300	FORESTVILLE FIRE SF	64040100	0.00	260.00	0.00	0.00	260.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
67300	SA HACIENDA ASMT DI	92060300	0.00	2,537.37	0.00	0.00	2,537.37
70500	RUSSIAN RIVER CTY V	71040100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	170.69	0.00	0.00	170.69
74650	PALM DRIVE DETACH /	65030200	0.00	753.44	0.00	0.00	753.44
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,041.23	0.00	0.00	1,041.23
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-057	All-Years Totals:		0.00	22,445.60	0.00	0.00	22,445.60

TRA: 083-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	16,755.61	0.00	0.00	16,755.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.29	0.00	0.00	117.29
36400	WEST SOCO UHSD 19	90013534	0.00	117.29	0.00	0.00	117.29
36810	WEST SOCO UHSD 20	90013536	0.00	33.50	0.00	0.00	33.50
36811	WEST SOCO UHSD 20	90013535	0.00	117.29	0.00	0.00	117.29
36812	WEST SO CO UHSD 20	90013584	0.00	469.17	0.00	0.00	469.17
39900	SOCO JR COLLEGE 20	90013556	0.00	217.81	0.00	0.00	217.81
39901	SOCO JR COLLEGE 20	90013576	0.00	402.13	0.00	0.00	402.13
74001	COAST LIFE-AMBULAN	66020100	0.00	305.00	0.00	0.00	305.00
74002	COAST LIFE-URGENT	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	274.49	0.00	0.00	274.49
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75500	FORT ROSS EL SPECI	90011101	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	345.60	0.00	0.00	345.60
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 083-000 Total All Years

00001	PROP 13 TAX RATE		0.00	16,755.61	0.00	0.00	16,755.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.29	0.00	0.00	117.29
36400	WEST SOCO UHSD 19	90013534	0.00	117.29	0.00	0.00	117.29
36810	WEST SOCO UHSD 20	90013536	0.00	33.50	0.00	0.00	33.50
36811	WEST SOCO UHSD 20	90013535	0.00	117.29	0.00	0.00	117.29
36812	WEST SO CO UHSD 20	90013584	0.00	469.17	0.00	0.00	469.17
39900	SOCO JR COLLEGE 20	90013556	0.00	217.81	0.00	0.00	217.81
39901	SOCO JR COLLEGE 20	90013576	0.00	402.13	0.00	0.00	402.13
74001	COAST LIFE-AMBULAN	66020100	0.00	305.00	0.00	0.00	305.00
74002	COAST LIFE-URGENT	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	274.49	0.00	0.00	274.49
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75500	FORT ROSS EL SPECI	90011101	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	345.60	0.00	0.00	345.60
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 083-000 All-Years Totals: 0.00 21,279.68 0.00 0.00 21,279.68

TRA: 083-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	37,782.25	0.00	0.00	37,782.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.48	0.00	0.00	264.48

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	264.48	0.00	0.00	264.48
36810	WEST SOCO UHSD 20	90013536	0.00	75.57	0.00	0.00	75.57
36811	WEST SOCO UHSD 20	90013535	0.00	264.48	0.00	0.00	264.48
36812	WEST SO CO UHSD 20	90013584	0.00	1,057.91	0.00	0.00	1,057.91
39900	SOCO JR COLLEGE 20	90013556	0.00	491.17	0.00	0.00	491.17
39901	SOCO JR COLLEGE 20	90013576	0.00	906.77	0.00	0.00	906.77
53000	TIMBER COVE FIRE SF	64160100	0.00	217.50	0.00	0.00	217.50
74001	COAST LIFE-AMBULAN	66020100	0.00	152.50	0.00	0.00	152.50
74002	COAST LIFE-URGENT I	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	151.88	0.00	0.00	151.88
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECI	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	600.83	0.00	0.00	600.83
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 083-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,782.25	0.00	0.00	37,782.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.48	0.00	0.00	264.48
36400	WEST SOCO UHSD 19	90013534	0.00	264.48	0.00	0.00	264.48
36810	WEST SOCO UHSD 20	90013536	0.00	75.57	0.00	0.00	75.57
36811	WEST SOCO UHSD 20	90013535	0.00	264.48	0.00	0.00	264.48
36812	WEST SO CO UHSD 20	90013584	0.00	1,057.91	0.00	0.00	1,057.91
39900	SOCO JR COLLEGE 20	90013556	0.00	491.17	0.00	0.00	491.17
39901	SOCO JR COLLEGE 20	90013576	0.00	906.77	0.00	0.00	906.77
53000	TIMBER COVE FIRE SF	64160100	0.00	217.50	0.00	0.00	217.50
74001	COAST LIFE-AMBULAN	66020100	0.00	152.50	0.00	0.00	152.50
74002	COAST LIFE-URGENT I	66020100	0.00	111.00	0.00	0.00	111.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	151.88	0.00	0.00	151.88
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECI	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	600.83	0.00	0.00	600.83
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 083-001 All-Years Totals:			0.00	43,115.32	0.00	0.00	43,115.32

TRA: 083-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	9,567.28	0.00	0.00	9,567.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.97	0.00	0.00	66.97
36400	WEST SOCO UHSD 19	90013534	0.00	66.97	0.00	0.00	66.97
36810	WEST SOCO UHSD 20	90013536	0.00	19.13	0.00	0.00	19.13
36811	WEST SOCO UHSD 20	90013535	0.00	66.97	0.00	0.00	66.97
36812	WEST SO CO UHSD 20	90013584	0.00	267.87	0.00	0.00	267.87
39900	SOCO JR COLLEGE 20	90013556	0.00	124.37	0.00	0.00	124.37
39901	SOCO JR COLLEGE 20	90013576	0.00	229.61	0.00	0.00	229.61

* - To TRA

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE SF	64160100	0.00	150.00	0.00	0.00	150.00
74001	COAST LIFE-AMBULAN	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT I	66020100	0.00	259.00	0.00	0.00	259.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.06	0.00	0.00	32.06
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75500	FORT ROSS EL SPECI/	90011101	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	1,165.50	0.00	0.00	1,165.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 083-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,567.28	0.00	0.00	9,567.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.97	0.00	0.00	66.97
36400	WEST SOCO UHSD 19	90013534	0.00	66.97	0.00	0.00	66.97
36810	WEST SOCO UHSD 20	90013536	0.00	19.13	0.00	0.00	19.13
36811	WEST SOCO UHSD 20	90013535	0.00	66.97	0.00	0.00	66.97
36812	WEST SO CO UHSD 20	90013584	0.00	267.87	0.00	0.00	267.87
39900	SOCO JR COLLEGE 20	90013556	0.00	124.37	0.00	0.00	124.37
39901	SOCO JR COLLEGE 20	90013576	0.00	229.61	0.00	0.00	229.61
53000	TIMBER COVE FIRE SF	64160100	0.00	150.00	0.00	0.00	150.00
74001	COAST LIFE-AMBULAN	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT I	66020100	0.00	259.00	0.00	0.00	259.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.06	0.00	0.00	32.06
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75500	FORT ROSS EL SPECI/	90011101	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	1,165.50	0.00	0.00	1,165.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 083-003 All-Years Totals:			0.00	12,920.73	0.00	0.00	12,920.73

TRA: 083-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	27,557.75	0.00	0.00	27,557.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.89	0.00	0.00	192.89
36400	WEST SOCO UHSD 19	90013534	0.00	192.89	0.00	0.00	192.89
36810	WEST SOCO UHSD 20	90013536	0.00	55.09	0.00	0.00	55.09
36811	WEST SOCO UHSD 20	90013535	0.00	192.89	0.00	0.00	192.89
36812	WEST SO CO UHSD 20	90013584	0.00	771.62	0.00	0.00	771.62
39900	SOCO JR COLLEGE 20	90013556	0.00	358.25	0.00	0.00	358.25
39901	SOCO JR COLLEGE 20	90013576	0.00	661.36	0.00	0.00	661.36
53000	TIMBER COVE FIRE SF	64160100	0.00	622.50	0.00	0.00	622.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,342.00	0.00	0.00	1,342.00
74002	COAST LIFE-URGENT I	66020100	0.00	962.00	0.00	0.00	962.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	157.24	0.00	0.00	157.24
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECI/	90011101	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,647.74	0.00	0.00	2,647.74
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 083-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,557.75	0.00	0.00	27,557.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.89	0.00	0.00	192.89
36400	WEST SOCO UHSD 19	90013534	0.00	192.89	0.00	0.00	192.89
36810	WEST SOCO UHSD 20	90013536	0.00	55.09	0.00	0.00	55.09
36811	WEST SOCO UHSD 20	90013535	0.00	192.89	0.00	0.00	192.89
36812	WEST SO CO UHSD 20	90013584	0.00	771.62	0.00	0.00	771.62
39900	SOCO JR COLLEGE 20	90013556	0.00	358.25	0.00	0.00	358.25
39901	SOCO JR COLLEGE 20	90013576	0.00	661.36	0.00	0.00	661.36
53000	TIMBER COVE FIRE SF	64160100	0.00	622.50	0.00	0.00	622.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,342.00	0.00	0.00	1,342.00
74002	COAST LIFE-URGENT I	66020100	0.00	962.00	0.00	0.00	962.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	157.24	0.00	0.00	157.24
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
75500	FORT ROSS EL SPECI/	90011101	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,647.74	0.00	0.00	2,647.74
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 083-006 All-Years Totals:			0.00	37,543.72	0.00	0.00	37,543.72

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,111.36	0.00	0.00	8,111.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.78	0.00	0.00	56.78
36400	WEST SOCO UHSD 19	90013534	0.00	56.78	0.00	0.00	56.78
36810	WEST SOCO UHSD 20	90013536	0.00	16.22	0.00	0.00	16.22
36811	WEST SOCO UHSD 20	90013535	0.00	56.78	0.00	0.00	56.78
36812	WEST SO CO UHSD 20	90013584	0.00	227.12	0.00	0.00	227.12
39900	SOCO JR COLLEGE 20	90013556	0.00	105.44	0.00	0.00	105.44
39901	SOCO JR COLLEGE 20	90013576	0.00	194.67	0.00	0.00	194.67
53000	TIMBER COVE FIRE SF	64160100	0.00	217.50	0.00	0.00	217.50
71000	CE ABATEMENT COST:	26010116	0.00	500.80	0.00	0.00	500.80
74001	COAST LIFE-AMBULAN	66020100	0.00	640.50	0.00	0.00	640.50
74002	COAST LIFE-URGENT I	66020100	0.00	481.00	0.00	0.00	481.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.57	0.00	0.00	89.57
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECI/	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,133.26	0.00	0.00	1,133.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-007 Tax Year 2019							

* - 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
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
36400	WEST SOCO UHSD 19	90013534	0.00	0.63	0.00	0.00	0.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 083-007 Tax Year 2018							
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
36400	WEST SOCO UHSD 19	90013534	0.00	0.77	0.00	0.00	0.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 083-007 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	0.49	0.00	0.00	0.49
36400	WEST SOCO UHSD 19	90013534	0.00	0.77	0.00	0.00	0.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	0.00	1.61
TRA: 083-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,321.36	0.00	0.00	8,321.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.25	0.00	0.00	58.25
36400	WEST SOCO UHSD 19	90013534	0.00	58.95	0.00	0.00	58.95
36810	WEST SOCO UHSD 20	90013536	0.00	16.57	0.00	0.00	16.57
36811	WEST SOCO UHSD 20	90013535	0.00	58.11	0.00	0.00	58.11
36812	WEST SO CO UHSD 20	90013584	0.00	231.12	0.00	0.00	231.12
39900	SOCO JR COLLEGE 20	90013556	0.00	108.31	0.00	0.00	108.31
39901	SOCO JR COLLEGE 20	90013576	0.00	199.50	0.00	0.00	199.50
53000	TIMBER COVE FIRE SF	64160100	0.00	217.50	0.00	0.00	217.50
71000	CE ABATEMENT COST	26010116	0.00	500.80	0.00	0.00	500.80
74001	COAST LIFE-AMBULAN	66020100	0.00	640.50	0.00	0.00	640.50
74002	COAST LIFE-URGENT	66020100	0.00	481.00	0.00	0.00	481.00
74201	MS-SONOMA MOSQUI	66040200	0.00	89.57	0.00	0.00	89.57
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75500	FORT ROSS EL SPECI	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,133.26	0.00	0.00	1,133.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-007	All-Years Totals:		0.00	12,909.30	0.00	0.00	12,909.30
TRA: 087-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	865.96	0.00	0.00	865.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.05	0.00	0.00	6.05
38808	GEYSERVILLE UN 200	90013548	0.00	7.79	0.00	0.00	7.79
38809	GEYSERVILLE UNIF 20	90013587	0.00	133.18	0.00	0.00	133.18
39900	SOCO JR COLLEGE 20	90013556	0.00	11.25	0.00	0.00	11.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20.79	0.00	0.00	20.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.99	0.00	0.00	1.99
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
98000	10% PENALTY-TAX CO	80050300	0.00	6.01	0.00	0.00	6.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	332.93	0.00	0.00	332.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	0.00	2.33
38800	GEYSERVILLE UN 199	90013547	0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 200	90013548	0.00	3.33	0.00	0.00	3.33
39900	SOCO JR COLLEGE 20	90013556	0.00	4.33	0.00	0.00	4.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7.99	0.00	0.00	7.99
TRA: 087-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,198.89	0.00	0.00	1,198.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	0.00	8.38
38800	GEYSERVILLE UN 199	90013547	0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 200	90013548	0.00	11.12	0.00	0.00	11.12
38809	GEYSERVILLE UNIF 20	90013587	0.00	133.18	0.00	0.00	133.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.58	0.00	0.00	15.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.78	0.00	0.00	28.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.99	0.00	0.00	1.99
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
98000	10% PENALTY-TAX CO	80050300	0.00	6.01	0.00	0.00	6.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	All-Years Totals:		0.00	1,525.26	0.00	0.00	1,525.26
TRA: 087-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	7,704.84	0.00	0.00	7,704.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.93	0.00	0.00	53.93
38808	GEYSERVILLE UN 200	90013548	0.00	69.35	0.00	0.00	69.35
38809	GEYSERVILLE UNIF 20	90013587	0.00	616.38	0.00	0.00	616.38
39900	SOCO JR COLLEGE 20	90013556	0.00	100.16	0.00	0.00	100.16
39901	SOCO JR COLLEGE 20	90013576	0.00	184.93	0.00	0.00	184.93
72300	GEYSERVILLE SAN ZO	33110100	0.00	2,316.00	0.00	0.00	2,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.22	0.00	0.00	57.22
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	107.19	0.00	0.00	107.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,704.84	0.00	0.00	7,704.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.93	0.00	0.00	53.93
38808	GEYSERVILLE UN 200	90013548	0.00	69.35	0.00	0.00	69.35
38809	GEYSERVILLE UNIF 20	90013587	0.00	616.38	0.00	0.00	616.38
39900	SOCO JR COLLEGE 20	90013556	0.00	100.16	0.00	0.00	100.16
39901	SOCO JR COLLEGE 20	90013576	0.00	184.93	0.00	0.00	184.93
72300	GEYSERVILLE SAN ZO	33110100	0.00	2,316.00	0.00	0.00	2,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.22	0.00	0.00	57.22
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
98000	10% PENALTY-TAX CO	80050300	0.00	107.19	0.00	0.00	107.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	All-Years Totals:		0.00	11,554.00	0.00	0.00	11,554.00
TRA: 087-005 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,432.01	0.00	0.00	3,432.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.02	0.00	0.00	24.02
38808	GEYSERVILLE UN 200	90013548	0.00	30.87	0.00	0.00	30.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	182.84	0.00	0.00	182.84
39900	SOCO JR COLLEGE 20	90013556	0.00	44.62	0.00	0.00	44.62
39901	SOCO JR COLLEGE 20	90013576	0.00	82.38	0.00	0.00	82.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.75	0.00	0.00	48.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	359.21	0.00	0.00	359.21
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 087-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,432.01	0.00	0.00	3,432.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.02	0.00	0.00	24.02
38808	GEYSERVILLE UN 200	90013548	0.00	30.87	0.00	0.00	30.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	182.84	0.00	0.00	182.84
39900	SOCO JR COLLEGE 20	90013556	0.00	44.62	0.00	0.00	44.62
39901	SOCO JR COLLEGE 20	90013576	0.00	82.38	0.00	0.00	82.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.75	0.00	0.00	48.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	359.21	0.00	0.00	359.21
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 087-005	All-Years Totals:		0.00	4,911.70	0.00	0.00	4,911.70
TRA: 087-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	18,607.65	0.00	0.00	18,607.65

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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	130.26	0.00	0.00	130.26
38808	GEYSERVILLE UN 200	90013548	0.00	167.45	0.00	0.00	167.45
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,412.71	0.00	0.00	1,412.71
39900	SOCO JR COLLEGE 20	90013556	0.00	241.89	0.00	0.00	241.89
39901	SOCO JR COLLEGE 20	90013576	0.00	446.55	0.00	0.00	446.55
72300	GEYSERVILLE SAN ZO	33110100	0.00	9,599.82	0.00	0.00	9,599.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	273.95	0.00	0.00	273.95
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
98000	10% PENALTY-TAX CO	80050300	0.00	783.08	0.00	0.00	783.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,607.65	0.00	0.00	18,607.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.26	0.00	0.00	130.26
38808	GEYSERVILLE UN 200	90013548	0.00	167.45	0.00	0.00	167.45
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,412.71	0.00	0.00	1,412.71
39900	SOCO JR COLLEGE 20	90013556	0.00	241.89	0.00	0.00	241.89
39901	SOCO JR COLLEGE 20	90013576	0.00	446.55	0.00	0.00	446.55
72300	GEYSERVILLE SAN ZO	33110100	0.00	9,599.82	0.00	0.00	9,599.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	273.95	0.00	0.00	273.95
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
98000	10% PENALTY-TAX CO	80050300	0.00	783.08	0.00	0.00	783.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 087-007	All-Years Totals:		0.00	33,262.36	0.00	0.00	33,262.36
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TRA: 087-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	336,054.16	0.00	579.25-	335,474.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,352.39	0.00	4.05-	2,348.34
38808	GEYSERVILLE UN 200	90013548	0.00	3,024.50	0.00	5.21-	3,019.29
38809	GEYSERVILLE UNIF 20	90013587	0.00	22,953.50	0.00	23.17-	22,930.33
39900	SOCO JR COLLEGE 20	90013556	0.00	4,368.71	0.00	7.53-	4,361.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8,065.27	0.00	13.90-	8,051.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	913.66	0.00	0.00	913.66
74800	NORTH SO CO HOSPIT	65020100	0.00	4,050.00	0.00	0.00	4,050.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,050.15	0.00	0.00	5,050.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	336,054.16	0.00	579.25-	335,474.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,352.39	0.00	4.05-	2,348.34
38808	GEYSERVILLE UN 200	90013548	0.00	3,024.50	0.00	5.21-	3,019.29
38809	GEYSERVILLE UNIF 20	90013587	0.00	22,953.50	0.00	23.17-	22,930.33
39900	SOCO JR COLLEGE 20	90013556	0.00	4,368.71	0.00	7.53-	4,361.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8,065.27	0.00	13.90-	8,051.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	913.66	0.00	0.00	913.66

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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	4,050.00	0.00	0.00	4,050.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,050.15	0.00	0.00	5,050.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 087-008	All-Years Totals:		0.00	387,294.34	0.00	633.11-	386,661.23
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TRA: 087-010		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	8,675.88	0.00	0.00	8,675.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.74	0.00	0.00	60.74
38808	GEYSERVILLE UN 200	90013548	0.00	78.07	0.00	0.00	78.07
38809	GEYSERVILLE UNIF 20	90013587	0.00	617.51	0.00	0.00	617.51
39900	SOCO JR COLLEGE 20	90013556	0.00	112.78	0.00	0.00	112.78
39901	SOCO JR COLLEGE 20	90013576	0.00	208.23	0.00	0.00	208.23
53400	CLOVERDALE FIRE SP	64030100	0.00	748.00	0.00	0.00	748.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.94	0.00	0.00	69.94
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
98000	10% PENALTY-TAX CO	80050300	0.00	261.38	0.00	0.00	261.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 087-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,675.88	0.00	0.00	8,675.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.74	0.00	0.00	60.74
38808	GEYSERVILLE UN 200	90013548	0.00	78.07	0.00	0.00	78.07
38809	GEYSERVILLE UNIF 20	90013587	0.00	617.51	0.00	0.00	617.51
39900	SOCO JR COLLEGE 20	90013556	0.00	112.78	0.00	0.00	112.78
39901	SOCO JR COLLEGE 20	90013576	0.00	208.23	0.00	0.00	208.23
53400	CLOVERDALE FIRE SP	64030100	0.00	748.00	0.00	0.00	748.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.94	0.00	0.00	69.94
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
98000	10% PENALTY-TAX CO	80050300	0.00	261.38	0.00	0.00	261.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 087-010	All-Years Totals:		0.00	11,283.53	0.00	0.00	11,283.53
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TRA: 087-011		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	4,326.73	0.00	0.00	4,326.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.29	0.00	0.00	30.29
38808	GEYSERVILLE UN 200	90013548	0.00	38.95	0.00	0.00	38.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	346.13	0.00	0.00	346.13
39900	SOCO JR COLLEGE 20	90013556	0.00	56.26	0.00	0.00	56.26
39901	SOCO JR COLLEGE 20	90013576	0.00	103.84	0.00	0.00	103.84
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,158.00	0.00	0.00	1,158.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
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
98000	10% PENALTY-TAX CO	80050300	0.00	625.04	0.00	0.00	625.04

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,326.73	0.00	0.00	4,326.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.29	0.00	0.00	30.29
38808	GEYSERVILLE UN 2008	90013548	0.00	38.95	0.00	0.00	38.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	346.13	0.00	0.00	346.13
39900	SOCO JR COLLEGE 20	90013556	0.00	56.26	0.00	0.00	56.26
39901	SOCO JR COLLEGE 20	90013576	0.00	103.84	0.00	0.00	103.84
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,158.00	0.00	0.00	1,158.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
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
98000	10% PENALTY-TAX CO	80050300	0.00	625.04	0.00	0.00	625.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-011 All-Years Totals:			0.00	6,915.50	0.00	0.00	6,915.50

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	14,935.37	0.00	0.00	14,935.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.55	0.00	0.00	104.55
18200	GRAVENSTEIN EL 1997	90013509	0.00	149.35	0.00	0.00	149.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	373.38	0.00	0.00	373.38
36400	WEST SOCO UHSD 199	90013534	0.00	104.55	0.00	0.00	104.55
36810	WEST SOCO UHSD 20	90013536	0.00	29.87	0.00	0.00	29.87
36811	WEST SOCO UHSD 20	90013535	0.00	104.55	0.00	0.00	104.55
36812	WEST SO CO UHSD 20	90013584	0.00	418.20	0.00	0.00	418.20
39900	SOCO JR COLLEGE 20	90013556	0.00	194.15	0.00	0.00	194.15
39901	SOCO JR COLLEGE 20	90013576	0.00	358.45	0.00	0.00	358.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	813.52	0.00	0.00	813.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,935.37	0.00	0.00	14,935.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.55	0.00	0.00	104.55
18200	GRAVENSTEIN EL 1997	90013509	0.00	149.35	0.00	0.00	149.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	373.38	0.00	0.00	373.38
36400	WEST SOCO UHSD 199	90013534	0.00	104.55	0.00	0.00	104.55
36810	WEST SOCO UHSD 20	90013536	0.00	29.87	0.00	0.00	29.87
36811	WEST SOCO UHSD 20	90013535	0.00	104.55	0.00	0.00	104.55
36812	WEST SO CO UHSD 20	90013584	0.00	418.20	0.00	0.00	418.20
39900	SOCO JR COLLEGE 20	90013556	0.00	194.15	0.00	0.00	194.15

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	358.45	0.00	0.00	358.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	813.52	0.00	0.00	813.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 090-001	All-Years Totals:		0.00	18,717.94	0.00	0.00	18,717.94
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TRA: 090-003	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	251,851.67	1,958.69-	0.00	249,892.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.00	13.71-	0.00	1,749.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	755.58	5.88-	0.00	749.70
18200	GRAVENSTEIN EL 1997	90013509	0.00	2,518.59	19.59-	0.00	2,499.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	6,296.23	48.97-	0.00	6,247.26
36400	WEST SOCO UHSD 199	90013534	0.00	1,763.00	13.71-	0.00	1,749.29
36810	WEST SOCO UHSD 20	90013536	0.00	503.73	3.92-	0.00	499.81
36811	WEST SOCO UHSD 20	90013535	0.00	1,763.00	13.71-	0.00	1,749.29
36812	WEST SO CO UHSD 20	90013584	0.00	7,051.83	54.84-	0.00	6,996.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,274.08	25.46-	0.00	3,248.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6,044.43	47.01-	0.00	5,997.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	830.00	2.50-	0.00	827.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,507.50	0.00	0.00	1,507.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	8,212.09	50.00-	0.00	8,162.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	6.00-	0.00	612.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,267.50	56.90-	0.00	4,210.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	24.00-	0.00	1,728.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,883.50	39.50-	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	6.00-	0.00	444.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,314.13	0.00	0.00	1,314.13
98000	10% PENALTY-TAX CO	80050300	0.00	7,712.29	0.00	0.00	7,712.29
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00

TRA: 090-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	251,851.67	1,958.69-	0.00	249,892.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.00	13.71-	0.00	1,749.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	755.58	5.88-	0.00	749.70
18200	GRAVENSTEIN EL 1997	90013509	0.00	2,518.59	19.59-	0.00	2,499.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	6,296.23	48.97-	0.00	6,247.26
36400	WEST SOCO UHSD 199	90013534	0.00	1,763.00	13.71-	0.00	1,749.29
36810	WEST SOCO UHSD 20	90013536	0.00	503.73	3.92-	0.00	499.81
36811	WEST SOCO UHSD 20	90013535	0.00	1,763.00	13.71-	0.00	1,749.29
36812	WEST SO CO UHSD 20	90013584	0.00	7,051.83	54.84-	0.00	6,996.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,274.08	25.46-	0.00	3,248.62

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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	6,044.43	47.01-	0.00	5,997.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	830.00	2.50-	0.00	827.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,507.50	0.00	0.00	1,507.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	8,212.09	50.00-	0.00	8,162.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	6.00-	0.00	612.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,267.50	56.90-	0.00	4,210.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	24.00-	0.00	1,728.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,883.50	39.50-	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	6.00-	0.00	444.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,314.13	0.00	0.00	1,314.13
98000	10% PENALTY-TAX CO	80050300	0.00	7,712.29	0.00	0.00	7,712.29
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00

TRA: 090-003	All-Years Totals:		0.00	313,552.15	2,390.39-	0.00	311,161.76
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TRA: 090-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	52,364.89	0.00	0.00	52,364.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.55	0.00	0.00	366.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.11	0.00	0.00	157.11
18200	GRAVENSTEIN EL 1997	90013509	0.00	523.64	0.00	0.00	523.64
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,309.10	0.00	0.00	1,309.10
36400	WEST SOCO UHSD 19	90013534	0.00	366.55	0.00	0.00	366.55
36810	WEST SOCO UHSD 20	90013536	0.00	104.73	0.00	0.00	104.73
36811	WEST SOCO UHSD 20	90013535	0.00	366.55	0.00	0.00	366.55
36812	WEST SO CO UHSD 20	90013584	0.00	1,466.22	0.00	0.00	1,466.22
39900	SOCO JR COLLEGE 20	90013556	0.00	680.75	0.00	0.00	680.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,256.77	0.00	0.00	1,256.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,451.65	0.00	0.00	2,451.65
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 090-004 Total All Years

00001	PROP 13 TAX RATE		0.00	52,364.89	0.00	0.00	52,364.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.55	0.00	0.00	366.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.11	0.00	0.00	157.11
18200	GRAVENSTEIN EL 1997	90013509	0.00	523.64	0.00	0.00	523.64
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,309.10	0.00	0.00	1,309.10
36400	WEST SOCO UHSD 19	90013534	0.00	366.55	0.00	0.00	366.55
36810	WEST SOCO UHSD 20	90013536	0.00	104.73	0.00	0.00	104.73
36811	WEST SOCO UHSD 20	90013535	0.00	366.55	0.00	0.00	366.55
36812	WEST SO CO UHSD 20	90013584	0.00	1,466.22	0.00	0.00	1,466.22

* - 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
39900	SOCO JR COLLEGE 20	90013556	0.00	680.75	0.00	0.00	680.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,256.77	0.00	0.00	1,256.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,451.65	0.00	0.00	2,451.65
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 090-004	All-Years Totals:		0.00	67,241.01	0.00	0.00	67,241.01
TRA: 090-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,492.81	0.00	0.00	2,492.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.45	0.00	0.00	17.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.47	0.00	0.00	7.47
18200	GRAVENSTEIN EL 1997	90013509	0.00	24.93	0.00	0.00	24.93
18201	GRAVENSTEIN EL 2012	90013558	0.00	62.32	0.00	0.00	62.32
36400	WEST SOCO UHSD 19	90013534	0.00	17.45	0.00	0.00	17.45
36810	WEST SOCO UHSD 20	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO UHSD 20	90013535	0.00	17.45	0.00	0.00	17.45
36812	WEST SO CO UHSD 20	90013584	0.00	69.80	0.00	0.00	69.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32.41	0.00	0.00	32.41
39901	SOCO JR COLLEGE 20	90013576	0.00	59.83	0.00	0.00	59.83
53900	SO CO FIRE DIST SPE	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,021.83	0.00	0.00	1,021.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,492.81	0.00	0.00	2,492.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.45	0.00	0.00	17.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.47	0.00	0.00	7.47
18200	GRAVENSTEIN EL 1997	90013509	0.00	24.93	0.00	0.00	24.93
18201	GRAVENSTEIN EL 2012	90013558	0.00	62.32	0.00	0.00	62.32
36400	WEST SOCO UHSD 19	90013534	0.00	17.45	0.00	0.00	17.45
36810	WEST SOCO UHSD 20	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO UHSD 20	90013535	0.00	17.45	0.00	0.00	17.45
36812	WEST SO CO UHSD 20	90013584	0.00	69.80	0.00	0.00	69.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32.41	0.00	0.00	32.41
39901	SOCO JR COLLEGE 20	90013576	0.00	59.83	0.00	0.00	59.83
53900	SO CO FIRE DIST SPE	64180700	0.00	78.75	0.00	0.00	78.75

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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
53901	SO CO FIRE DIST 2006	64180700	0.00	1,021.83	0.00	0.00	1,021.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 090-009	All-Years Totals:		0.00	4,178.28	0.00	0.00	4,178.28
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TRA: 093-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	10,230.11	0.00	0.00	10,230.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.60	0.00	0.00	71.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.69	0.00	0.00	30.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	260.88	0.00	0.00	260.88
18351	GUERNEVILLE EL 2016	90013582	0.00	276.24	0.00	0.00	276.24
36400	WEST SOCO UHSD 19	90013534	0.00	71.60	0.00	0.00	71.60
36810	WEST SOCO UHSD 20	90013536	0.00	20.45	0.00	0.00	20.45
36811	WEST SOCO UHSD 20	90013535	0.00	71.60	0.00	0.00	71.60
36812	WEST SO CO UHSD 20	90013584	0.00	286.46	0.00	0.00	286.46
39900	SOCO JR COLLEGE 20	90013556	0.00	132.99	0.00	0.00	132.99
39901	SOCO JR COLLEGE 20	90013576	0.00	245.54	0.00	0.00	245.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.80	0.00	0.00	94.80
74650	PALM DRIVE DETACH /	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,284.20	0.00	0.00	1,284.20
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 093-001 Total All Years

00001	PROP 13 TAX RATE		0.00	10,230.11	0.00	0.00	10,230.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.60	0.00	0.00	71.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.69	0.00	0.00	30.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	260.88	0.00	0.00	260.88
18351	GUERNEVILLE EL 2016	90013582	0.00	276.24	0.00	0.00	276.24
36400	WEST SOCO UHSD 19	90013534	0.00	71.60	0.00	0.00	71.60
36810	WEST SOCO UHSD 20	90013536	0.00	20.45	0.00	0.00	20.45
36811	WEST SOCO UHSD 20	90013535	0.00	71.60	0.00	0.00	71.60
36812	WEST SO CO UHSD 20	90013584	0.00	286.46	0.00	0.00	286.46
39900	SOCO JR COLLEGE 20	90013556	0.00	132.99	0.00	0.00	132.99
39901	SOCO JR COLLEGE 20	90013576	0.00	245.54	0.00	0.00	245.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.80	0.00	0.00	94.80
74650	PALM DRIVE DETACH /	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,284.20	0.00	0.00	1,284.20
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

* - To TRA

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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-001	All-Years Totals:		0.00	14,246.47	0.00	0.00	14,246.47
TRA: 093-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,375.59	0.00	0.00	2,375.59
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.64	0.00	0.00	16.64
07200	PALM DRIVE HLTH CAF 65030100		0.00	7.13	0.00	0.00	7.13
18350	GUERNEVILLE ELEM 2 90013510		0.00	60.58	0.00	0.00	60.58
18351	GUERNEVILLE EL 2016 90013582		0.00	64.15	0.00	0.00	64.15
36400	WEST SOCO UHSD 19 90013534		0.00	16.64	0.00	0.00	16.64
36810	WEST SOCO UHSD 20 90013536		0.00	4.75	0.00	0.00	4.75
36811	WEST SOCO UHSD 20 90013535		0.00	16.64	0.00	0.00	16.64
36812	WEST SO CO UHSD 20 90013584		0.00	66.52	0.00	0.00	66.52
39900	SOCO JR COLLEGE 20 90013556		0.00	30.88	0.00	0.00	30.88
39901	SOCO JR COLLEGE 20 90013576		0.00	57.01	0.00	0.00	57.01
53900	SO CO FIRE DIST SPEC 64180700		0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 64180700		0.00	69.91	0.00	0.00	69.91
74201	MS-SONOMA MOSQUIT 66040200		0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH / 65030200		0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S 90015102		0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2 90015102		0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00
TRA: 093-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,375.59	0.00	0.00	2,375.59
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.64	0.00	0.00	16.64
07200	PALM DRIVE HLTH CAF 65030100		0.00	7.13	0.00	0.00	7.13
18350	GUERNEVILLE ELEM 2 90013510		0.00	60.58	0.00	0.00	60.58
18351	GUERNEVILLE EL 2016 90013582		0.00	64.15	0.00	0.00	64.15
36400	WEST SOCO UHSD 19 90013534		0.00	16.64	0.00	0.00	16.64
36810	WEST SOCO UHSD 20 90013536		0.00	4.75	0.00	0.00	4.75
36811	WEST SOCO UHSD 20 90013535		0.00	16.64	0.00	0.00	16.64
36812	WEST SO CO UHSD 20 90013584		0.00	66.52	0.00	0.00	66.52
39900	SOCO JR COLLEGE 20 90013556		0.00	30.88	0.00	0.00	30.88
39901	SOCO JR COLLEGE 20 90013576		0.00	57.01	0.00	0.00	57.01
53900	SO CO FIRE DIST SPEC 64180700		0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006 64180700		0.00	69.91	0.00	0.00	69.91
74201	MS-SONOMA MOSQUIT 66040200		0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH / 65030200		0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S 90015102		0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2 90015102		0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00
TRA: 093-002	All-Years Totals:		0.00	3,246.75	0.00	0.00	3,246.75
TRA: 093-003	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	6,776.92	0.00	0.00	6,776.92
06700	WS DAM-RUSSIAN RIV 33030100		0.00	47.44	0.00	0.00	47.44
07200	PALM DRIVE HLTH CAF 65030100		0.00	20.33	0.00	0.00	20.33

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	172.82	0.00	0.00	172.82
18351	GUERNEVILLE EL 2016	90013582	0.00	182.98	0.00	0.00	182.98
36400	WEST SOCO UHSD 19	90013534	0.00	47.44	0.00	0.00	47.44
36810	WEST SOCO UHSD 20	90013536	0.00	13.55	0.00	0.00	13.55
36811	WEST SOCO UHSD 20	90013535	0.00	47.44	0.00	0.00	47.44
36812	WEST SO CO UHSD 20	90013584	0.00	189.75	0.00	0.00	189.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.11	0.00	0.00	88.11
39901	SOCO JR COLLEGE 20	90013576	0.00	162.64	0.00	0.00	162.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	155.28	0.00	0.00	155.28
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.21	0.00	0.00	32.21
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	666.26	0.00	0.00	666.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,776.92	0.00	0.00	6,776.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.44	0.00	0.00	47.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.33	0.00	0.00	20.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	172.82	0.00	0.00	172.82
18351	GUERNEVILLE EL 2016	90013582	0.00	182.98	0.00	0.00	182.98
36400	WEST SOCO UHSD 19	90013534	0.00	47.44	0.00	0.00	47.44
36810	WEST SOCO UHSD 20	90013536	0.00	13.55	0.00	0.00	13.55
36811	WEST SOCO UHSD 20	90013535	0.00	47.44	0.00	0.00	47.44
36812	WEST SO CO UHSD 20	90013584	0.00	189.75	0.00	0.00	189.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.11	0.00	0.00	88.11
39901	SOCO JR COLLEGE 20	90013576	0.00	162.64	0.00	0.00	162.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	155.28	0.00	0.00	155.28
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.21	0.00	0.00	32.21
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	666.26	0.00	0.00	666.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003 All-Years Totals:			0.00	9,269.69	0.00	0.00	9,269.69
TRA: 093-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,744.32	0.00	0.00	3,744.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.22	0.00	0.00	26.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.24	0.00	0.00	11.24

* - 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
18350	GUERNEVILLE ELEM 2	90013510	0.00	95.48	0.00	0.00	95.48
18351	GUERNEVILLE EL 2016	90013582	0.00	101.10	0.00	0.00	101.10
36400	WEST SOCO UHSD 19	90013534	0.00	26.22	0.00	0.00	26.22
36810	WEST SOCO UHSD 20	90013536	0.00	7.48	0.00	0.00	7.48
36811	WEST SOCO UHSD 20	90013535	0.00	26.22	0.00	0.00	26.22
36812	WEST SO CO UHSD 20	90013584	0.00	104.84	0.00	0.00	104.84
39900	SOCO JR COLLEGE 20	90013556	0.00	48.68	0.00	0.00	48.68
39901	SOCO JR COLLEGE 20	90013576	0.00	89.86	0.00	0.00	89.86
51300	FORESTVILLE FIRE SF	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.90	0.00	0.00	235.90
TRA: 093-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,744.32	0.00	0.00	3,744.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.22	0.00	0.00	26.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.24	0.00	0.00	11.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	95.48	0.00	0.00	95.48
18351	GUERNEVILLE EL 2016	90013582	0.00	101.10	0.00	0.00	101.10
36400	WEST SOCO UHSD 19	90013534	0.00	26.22	0.00	0.00	26.22
36810	WEST SOCO UHSD 20	90013536	0.00	7.48	0.00	0.00	7.48
36811	WEST SOCO UHSD 20	90013535	0.00	26.22	0.00	0.00	26.22
36812	WEST SO CO UHSD 20	90013584	0.00	104.84	0.00	0.00	104.84
39900	SOCO JR COLLEGE 20	90013556	0.00	48.68	0.00	0.00	48.68
39901	SOCO JR COLLEGE 20	90013576	0.00	89.86	0.00	0.00	89.86
51300	FORESTVILLE FIRE SF	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.90	0.00	0.00	235.90
TRA: 093-004 All-Years Totals:			0.00	4,954.00	0.00	0.00	4,954.00

TRA: 093-008 *Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,386.80	0.00	0.00	2,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.86	0.00	0.00	60.86
18351	GUERNEVILLE EL 2016	90013582	0.00	64.44	0.00	0.00	64.44
36400	WEST SOCO UHSD 19	90013534	0.00	16.71	0.00	0.00	16.71
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77

* - To TRA

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Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	16.71	0.00	0.00	16.71
36812	WEST SO CO UHSD 20	90013584	0.00	66.83	0.00	0.00	66.83
39900	SOCO JR COLLEGE 20	90013556	0.00	31.03	0.00	0.00	31.03
39901	SOCO JR COLLEGE 20	90013576	0.00	57.28	0.00	0.00	57.28
53900	SO CO FIRE DIST SPE	64180700	0.00	112.50	0.00	0.00	112.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,535.40	0.00	0.00	1,535.40
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.27	0.00	0.00	14.27
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.70	0.00	0.00	460.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-008 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,386.80	0.00	0.00	2,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.86	0.00	0.00	60.86
18351	GUERNEVILLE EL 2016	90013582	0.00	64.44	0.00	0.00	64.44
36400	WEST SOCO UHSD 19	90013534	0.00	16.71	0.00	0.00	16.71
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77
36811	WEST SOCO UHSD 20	90013535	0.00	16.71	0.00	0.00	16.71
36812	WEST SO CO UHSD 20	90013584	0.00	66.83	0.00	0.00	66.83
39900	SOCO JR COLLEGE 20	90013556	0.00	31.03	0.00	0.00	31.03
39901	SOCO JR COLLEGE 20	90013576	0.00	57.28	0.00	0.00	57.28
53900	SO CO FIRE DIST SPE	64180700	0.00	112.50	0.00	0.00	112.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,535.40	0.00	0.00	1,535.40
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.27	0.00	0.00	14.27
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.70	0.00	0.00	460.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-008	All-Years Totals:		0.00	5,087.76	0.00	0.00	5,087.76
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TRA: 093-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	467.21	0.00	0.00	467.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.92	0.00	0.00	11.92
18351	GUERNEVILLE EL 2016	90013582	0.00	12.61	0.00	0.00	12.61
36400	WEST SOCO UHSD 19	90013534	0.00	3.28	0.00	0.00	3.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94

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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	3.28	0.00	0.00	3.28
36812	WEST SO CO UHSD 20	90013584	0.00	13.08	0.00	0.00	13.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6.07	0.00	0.00	6.07
39901	SOCO JR COLLEGE 20	90013576	0.00	11.21	0.00	0.00	11.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.11	0.00	0.00	3.11
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	467.21	0.00	0.00	467.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.92	0.00	0.00	11.92
18351	GUERNEVILLE EL 2016	90013582	0.00	12.61	0.00	0.00	12.61
36400	WEST SOCO UHSD 19	90013534	0.00	3.28	0.00	0.00	3.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	3.28	0.00	0.00	3.28
36812	WEST SO CO UHSD 20	90013584	0.00	13.08	0.00	0.00	13.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6.07	0.00	0.00	6.07
39901	SOCO JR COLLEGE 20	90013576	0.00	11.21	0.00	0.00	11.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.11	0.00	0.00	3.11
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-009 All-Years Totals:			0.00	770.57	0.00	0.00	770.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-012 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,080.91	0.00	0.00	3,080.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.57	0.00	0.00	21.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.24	0.00	0.00	9.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.56	0.00	0.00	78.56
18351	GUERNEVILLE EL 2016	90013582	0.00	83.18	0.00	0.00	83.18
36400	WEST SOCO UHSD 19	90013534	0.00	21.57	0.00	0.00	21.57
36810	WEST SOCO UHSD 20	90013536	0.00	6.16	0.00	0.00	6.16
36811	WEST SOCO UHSD 20	90013535	0.00	21.57	0.00	0.00	21.57
36812	WEST SO CO UHSD 20	90013584	0.00	86.27	0.00	0.00	86.27
39900	SOCO JR COLLEGE 20	90013556	0.00	40.05	0.00	0.00	40.05
39901	SOCO JR COLLEGE 20	90013576	0.00	73.94	0.00	0.00	73.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	136.72	0.00	0.00	136.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.07	0.00	0.00	19.07
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,080.91	0.00	0.00	3,080.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.57	0.00	0.00	21.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.24	0.00	0.00	9.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.56	0.00	0.00	78.56
18351	GUERNEVILLE EL 2016	90013582	0.00	83.18	0.00	0.00	83.18
36400	WEST SOCO UHSD 19	90013534	0.00	21.57	0.00	0.00	21.57
36810	WEST SOCO UHSD 20	90013536	0.00	6.16	0.00	0.00	6.16
36811	WEST SOCO UHSD 20	90013535	0.00	21.57	0.00	0.00	21.57
36812	WEST SO CO UHSD 20	90013584	0.00	86.27	0.00	0.00	86.27
39900	SOCO JR COLLEGE 20	90013556	0.00	40.05	0.00	0.00	40.05
39901	SOCO JR COLLEGE 20	90013576	0.00	73.94	0.00	0.00	73.94
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	136.72	0.00	0.00	136.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.07	0.00	0.00	19.07
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-012 All-Years Totals:			0.00	3,862.90	0.00	0.00	3,862.90

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-013 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	295.02	0.00	0.00	295.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.52	0.00	0.00	7.52
18351	GUERNEVILLE EL 2016	90013582	0.00	7.96	0.00	0.00	7.96
36400	WEST SOCO UHSD 19	90013534	0.00	2.06	0.00	0.00	2.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
36812	WEST SO CO UHSD 20	90013584	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7.08	0.00	0.00	7.08
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.87	0.00	0.00	33.87
TRA: 093-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	295.02	0.00	0.00	295.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.52	0.00	0.00	7.52

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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
18351	GUERNEVILLE EL 2016	90013582	0.00	7.96	0.00	0.00	7.96
36400	WEST SOCO UHSD 19	90013534	0.00	2.06	0.00	0.00	2.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
36812	WEST SO CO UHSD 20	90013584	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7.08	0.00	0.00	7.08
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.87	0.00	0.00	33.87
TRA: 093-013	All-Years Totals:		0.00	711.45	0.00	0.00	711.45

TRA: 093-015 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	27,918.36	0.00	0.00	27,918.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.43	0.00	0.00	195.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.76	0.00	0.00	83.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	711.92	0.00	0.00	711.92
18351	GUERNEVILLE EL 2016	90013582	0.00	753.80	0.00	0.00	753.80
36400	WEST SOCO UHSD 19	90013534	0.00	195.43	0.00	0.00	195.43
36810	WEST SOCO UHSD 20	90013536	0.00	55.83	0.00	0.00	55.83
36811	WEST SOCO UHSD 20	90013535	0.00	195.43	0.00	0.00	195.43
36812	WEST SO CO UHSD 20	90013584	0.00	781.70	0.00	0.00	781.70
39900	SOCO JR COLLEGE 20	90013556	0.00	362.95	0.00	0.00	362.95
39901	SOCO JR COLLEGE 20	90013576	0.00	670.04	0.00	0.00	670.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	843.75	0.00	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	691.47	0.00	0.00	691.47
57700	RUSSIAN RIVER CO S/	33070100	0.00	12,795.00	0.00	0.00	12,795.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	296.58	0.00	0.00	296.58
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,220.92	0.00	0.00	1,220.92
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-015	Total All Years						

00001	PROP 13 TAX RATE		0.00	27,918.36	0.00	0.00	27,918.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.43	0.00	0.00	195.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.76	0.00	0.00	83.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	711.92	0.00	0.00	711.92
18351	GUERNEVILLE EL 2016	90013582	0.00	753.80	0.00	0.00	753.80
36400	WEST SOCO UHSD 19	90013534	0.00	195.43	0.00	0.00	195.43

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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	55.83	0.00	0.00	55.83
36811	WEST SOCO UHSD 20	90013535	0.00	195.43	0.00	0.00	195.43
36812	WEST SO CO UHSD 20	90013584	0.00	781.70	0.00	0.00	781.70
39900	SOCO JR COLLEGE 20	90013556	0.00	362.95	0.00	0.00	362.95
39901	SOCO JR COLLEGE 20	90013576	0.00	670.04	0.00	0.00	670.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	843.75	0.00	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	691.47	0.00	0.00	691.47
57700	RUSSIAN RIVER CO S/	33070100	0.00	12,795.00	0.00	0.00	12,795.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	296.58	0.00	0.00	296.58
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,220.92	0.00	0.00	1,220.92
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-015	All-Years Totals:		0.00	49,026.59	0.00	0.00	49,026.59

TRA: 093-016 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,107.70	0.00	0.00	3,107.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.32	0.00	0.00	9.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	79.25	0.00	0.00	79.25
18351	GUERNEVILLE EL 2016	90013582	0.00	83.92	0.00	0.00	83.92
36400	WEST SOCO UHSD 19	90013534	0.00	21.76	0.00	0.00	21.76
36810	WEST SOCO UHSD 20	90013536	0.00	6.21	0.00	0.00	6.21
36811	WEST SOCO UHSD 20	90013535	0.00	21.76	0.00	0.00	21.76
36812	WEST SO CO UHSD 20	90013584	0.00	87.01	0.00	0.00	87.01
39900	SOCO JR COLLEGE 20	90013556	0.00	40.39	0.00	0.00	40.39
39901	SOCO JR COLLEGE 20	90013576	0.00	74.59	0.00	0.00	74.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	262.61	0.00	0.00	262.61
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 093-016 Total All Years

00001	PROP 13 TAX RATE		0.00	3,107.70	0.00	0.00	3,107.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.32	0.00	0.00	9.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	79.25	0.00	0.00	79.25
18351	GUERNEVILLE EL 2016	90013582	0.00	83.92	0.00	0.00	83.92
36400	WEST SOCO UHSD 19	90013534	0.00	21.76	0.00	0.00	21.76
36810	WEST SOCO UHSD 20	90013536	0.00	6.21	0.00	0.00	6.21

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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	21.76	0.00	0.00	21.76
36812	WEST SO CO UHSD 20	90013584	0.00	87.01	0.00	0.00	87.01
39900	SOCO JR COLLEGE 20	90013556	0.00	40.39	0.00	0.00	40.39
39901	SOCO JR COLLEGE 20	90013576	0.00	74.59	0.00	0.00	74.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	262.61	0.00	0.00	262.61
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.25	0.00	0.00	28.25
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 093-016	All-Years Totals:		0.00	4,450.62	0.00	0.00	4,450.62
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TRA: 093-017 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	520.32	0.00	0.00	520.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.65	0.00	0.00	3.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.57	0.00	0.00	1.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	13.27	0.00	0.00	13.27
18351	GUERNEVILLE EL 2016	90013582	0.00	14.04	0.00	0.00	14.04
36400	WEST SOCO UHSD 19	90013534	0.00	3.65	0.00	0.00	3.65
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	3.65	0.00	0.00	3.65
36812	WEST SO CO UHSD 20	90013584	0.00	14.57	0.00	0.00	14.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6.77	0.00	0.00	6.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12.49	0.00	0.00	12.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	101.85	0.00	0.00	101.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.36	0.00	0.00	18.36
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.48	0.00	0.00	96.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 093-017 Total All Years

00001	PROP 13 TAX RATE		0.00	520.32	0.00	0.00	520.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.65	0.00	0.00	3.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.57	0.00	0.00	1.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	13.27	0.00	0.00	13.27
18351	GUERNEVILLE EL 2016	90013582	0.00	14.04	0.00	0.00	14.04
36400	WEST SOCO UHSD 19	90013534	0.00	3.65	0.00	0.00	3.65
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	3.65	0.00	0.00	3.65
36812	WEST SO CO UHSD 20	90013584	0.00	14.57	0.00	0.00	14.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6.77	0.00	0.00	6.77

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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	12.49	0.00	0.00	12.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	101.85	0.00	0.00	101.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.36	0.00	0.00	18.36
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.48	0.00	0.00	96.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 093-017	All-Years Totals:		0.00	1,141.14	0.00	0.00	1,141.14
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TRA: 093-021	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,600.82	0.00	0.00	25,600.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.21	0.00	0.00	179.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.80	0.00	0.00	76.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	652.82	0.00	0.00	652.82
18351	GUERNEVILLE EL 2016	90013582	0.00	691.23	0.00	0.00	691.23
36400	WEST SOCO UHSD 19	90013534	0.00	179.21	0.00	0.00	179.21
36810	WEST SOCO UHSD 20	90013536	0.00	51.19	0.00	0.00	51.19
36811	WEST SOCO UHSD 20	90013535	0.00	179.21	0.00	0.00	179.21
36812	WEST SO CO UHSD 20	90013584	0.00	716.82	0.00	0.00	716.82
39900	SOCO JR COLLEGE 20	90013556	0.00	332.80	0.00	0.00	332.80
39901	SOCO JR COLLEGE 20	90013576	0.00	614.41	0.00	0.00	614.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006	64180700	0.00	814.59	0.00	0.00	814.59
57700	RUSSIAN RIVER CO S/	33070100	0.00	853.00	0.00	0.00	853.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	151.14	0.00	0.00	151.14
74650	PALM DRIVE DETACH /	65030200	0.00	706.35	0.00	0.00	706.35
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,481.21	0.00	0.00	1,481.21
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 093-021	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,600.82	0.00	0.00	25,600.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.21	0.00	0.00	179.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.80	0.00	0.00	76.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	652.82	0.00	0.00	652.82
18351	GUERNEVILLE EL 2016	90013582	0.00	691.23	0.00	0.00	691.23
36400	WEST SOCO UHSD 19	90013534	0.00	179.21	0.00	0.00	179.21
36810	WEST SOCO UHSD 20	90013536	0.00	51.19	0.00	0.00	51.19
36811	WEST SOCO UHSD 20	90013535	0.00	179.21	0.00	0.00	179.21
36812	WEST SO CO UHSD 20	90013584	0.00	716.82	0.00	0.00	716.82
39900	SOCO JR COLLEGE 20	90013556	0.00	332.80	0.00	0.00	332.80
39901	SOCO JR COLLEGE 20	90013576	0.00	614.41	0.00	0.00	614.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006	64180700	0.00	814.59	0.00	0.00	814.59
57700	RUSSIAN RIVER CO S/	33070100	0.00	853.00	0.00	0.00	853.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	151.14	0.00	0.00	151.14
74650	PALM DRIVE DETACH /	65030200	0.00	706.35	0.00	0.00	706.35
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,481.21	0.00	0.00	1,481.21
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-021	All-Years Totals:		0.00	34,938.31	0.00	0.00	34,938.31
TRA: 093-025	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,733.60-	5,733.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.14-	40.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	17.20-	17.20-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	146.21-	146.21-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	154.81-	154.81-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	40.14-	40.14-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	11.47-	11.47-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	40.14-	40.14-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	160.54-	160.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	74.54-	74.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	137.61-	137.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.74-	65.74-
TRA: 093-025	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,020.01-	4,020.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.14-	28.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	12.06-	12.06-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	102.51-	102.51-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	108.54-	108.54-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	36.18-	36.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	8.04-	8.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	28.14-	28.14-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	114.57-	114.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	52.26-	52.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	96.48-	96.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	184.59-	184.59-
TRA: 093-025	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,301.14-	4,301.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.11-	30.11-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	22.37-	22.37-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	109.68-	109.68-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	116.13-	116.13-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	47.31-	47.31-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	8.60-	8.60-

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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	0.00	0.00	30.11-	30.11-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	122.59-	122.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	60.21-	60.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	94.63-	94.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	346.48-	346.48-
TRA: 093-025 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,211.36-	7,211.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	50.48-	50.48-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	37.50-	37.50-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	183.89-	183.89-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	216.34-	216.34-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	79.32-	79.32-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	7.21-	7.21-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	36.06-	36.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	100.96-	100.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	165.86-	165.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	808.79-	808.79-
TRA: 093-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,266.11-	21,266.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	148.87-	148.87-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	89.13-	89.13-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	542.29-	542.29-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	595.82-	595.82-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	202.95-	202.95-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	35.32-	35.32-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	134.45-	134.45-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	397.70-	397.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	287.97-	287.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	494.58-	494.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,405.60-	1,405.60-
TRA: 093-025 All-Years Totals:			0.00	0.00	0.00	25,600.79-	25,600.79-

TRA: 093-028 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,879.18	0.00	0.00	5,879.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.17	0.00	0.00	41.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.64	0.00	0.00	17.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	149.90	0.00	0.00	149.90
18351	GUERNEVILLE EL 2016	90013582	0.00	158.74	0.00	0.00	158.74
36400	WEST SOCO UHSD 19	90013534	0.00	41.17	0.00	0.00	41.17
36810	WEST SOCO UHSD 20	90013536	0.00	11.77	0.00	0.00	11.77
36811	WEST SOCO UHSD 20	90013535	0.00	41.17	0.00	0.00	41.17
36812	WEST SO CO UHSD 20	90013584	0.00	164.61	0.00	0.00	164.61
39900	SOCO JR COLLEGE 20	90013556	0.00	76.41	0.00	0.00	76.41
39901	SOCO JR COLLEGE 20	90013576	0.00	141.09	0.00	0.00	141.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,079.08	0.00	0.00	1,079.08

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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	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	78.94	0.00	0.00	78.94
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.02	0.00	0.00	261.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,879.18	0.00	0.00	5,879.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.17	0.00	0.00	41.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.64	0.00	0.00	17.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	149.90	0.00	0.00	149.90
18351	GUERNEVILLE EL 2016	90013582	0.00	158.74	0.00	0.00	158.74
36400	WEST SOCO UHSD 19	90013534	0.00	41.17	0.00	0.00	41.17
36810	WEST SOCO UHSD 20	90013536	0.00	11.77	0.00	0.00	11.77
36811	WEST SOCO UHSD 20	90013535	0.00	41.17	0.00	0.00	41.17
36812	WEST SO CO UHSD 20	90013584	0.00	164.61	0.00	0.00	164.61
39900	SOCO JR COLLEGE 20	90013556	0.00	76.41	0.00	0.00	76.41
39901	SOCO JR COLLEGE 20	90013576	0.00	141.09	0.00	0.00	141.09
53900	SO CO FIRE DIST SPE	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,079.08	0.00	0.00	1,079.08
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	78.94	0.00	0.00	78.94
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.02	0.00	0.00	261.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-028	All-Years Totals:		0.00	10,246.61	0.00	0.00	10,246.61

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-031 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,192.32	0.00	0.00	7,192.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.35	0.00	0.00	50.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.57	0.00	0.00	21.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	183.41	0.00	0.00	183.41
18351	GUERNEVILLE EL 2016	90013582	0.00	194.18	0.00	0.00	194.18
36400	WEST SOCO UHSD 19	90013534	0.00	50.35	0.00	0.00	50.35
36810	WEST SOCO UHSD 20	90013536	0.00	14.38	0.00	0.00	14.38
36811	WEST SOCO UHSD 20	90013535	0.00	50.35	0.00	0.00	50.35
36812	WEST SO CO UHSD 20	90013584	0.00	201.39	0.00	0.00	201.39
39900	SOCO JR COLLEGE 20	90013556	0.00	93.50	0.00	0.00	93.50
39901	SOCO JR COLLEGE 20	90013576	0.00	172.61	0.00	0.00	172.61
53900	SO CO FIRE DIST SPE	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	215.85	0.00	0.00	215.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,629.80	0.00	0.00	5,629.80
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.10	0.00	0.00	81.10
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.60	0.00	0.00	421.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,192.32	0.00	0.00	7,192.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.35	0.00	0.00	50.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.57	0.00	0.00	21.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	183.41	0.00	0.00	183.41
18351	GUERNEVILLE EL 2016	90013582	0.00	194.18	0.00	0.00	194.18
36400	WEST SOCO UHSD 19	90013534	0.00	50.35	0.00	0.00	50.35
36810	WEST SOCO UHSD 20	90013536	0.00	14.38	0.00	0.00	14.38
36811	WEST SOCO UHSD 20	90013535	0.00	50.35	0.00	0.00	50.35
36812	WEST SO CO UHSD 20	90013584	0.00	201.39	0.00	0.00	201.39
39900	SOCO JR COLLEGE 20	90013556	0.00	93.50	0.00	0.00	93.50
39901	SOCO JR COLLEGE 20	90013576	0.00	172.61	0.00	0.00	172.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	215.85	0.00	0.00	215.85
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,629.80	0.00	0.00	5,629.80
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.10	0.00	0.00	81.10
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.60	0.00	0.00	421.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031 All-Years Totals:			0.00	16,122.55	0.00	0.00	16,122.55

TRA: 093-040 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	17,146.00	0.00	0.00	17,146.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.02	0.00	0.00	120.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.44	0.00	0.00	51.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	437.22	0.00	0.00	437.22
18351	GUERNEVILLE EL 2016	90013582	0.00	462.94	0.00	0.00	462.94
36400	WEST SOCO UHSD 19	90013534	0.00	120.02	0.00	0.00	120.02
36810	WEST SOCO UHSD 20	90013536	0.00	34.30	0.00	0.00	34.30
36811	WEST SOCO UHSD 20	90013535	0.00	120.02	0.00	0.00	120.02
36812	WEST SO CO UHSD 20	90013584	0.00	480.08	0.00	0.00	480.08
39900	SOCO JR COLLEGE 20	90013556	0.00	222.90	0.00	0.00	222.90
39901	SOCO JR COLLEGE 20	90013576	0.00	411.50	0.00	0.00	411.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006	64180700	0.00	456.10	0.00	0.00	456.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	169.56	0.00	0.00	169.56
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,477.04	0.00	0.00	9,477.04
TRA: 093-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,146.00	0.00	0.00	17,146.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.02	0.00	0.00	120.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.44	0.00	0.00	51.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	437.22	0.00	0.00	437.22
18351	GUERNEVILLE EL 2016	90013582	0.00	462.94	0.00	0.00	462.94
36400	WEST SOCO UHSD 19	90013534	0.00	120.02	0.00	0.00	120.02
36810	WEST SOCO UHSD 20	90013536	0.00	34.30	0.00	0.00	34.30
36811	WEST SOCO UHSD 20	90013535	0.00	120.02	0.00	0.00	120.02
36812	WEST SO CO UHSD 20	90013584	0.00	480.08	0.00	0.00	480.08
39900	SOCO JR COLLEGE 20	90013556	0.00	222.90	0.00	0.00	222.90
39901	SOCO JR COLLEGE 20	90013576	0.00	411.50	0.00	0.00	411.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006	64180700	0.00	456.10	0.00	0.00	456.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	169.56	0.00	0.00	169.56
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,477.04	0.00	0.00	9,477.04

TRA: 093-040	All-Years Totals:		0.00	30,369.82	0.00	0.00	30,369.82
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TRA: 093-043 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	39,869.11	0.00	0.00	39,869.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.00	279.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.63	0.00	0.00	119.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,016.67	0.00	0.00	1,016.67
18351	GUERNEVILLE EL 2016	90013582	0.00	1,076.45	0.00	0.00	1,076.45
36400	WEST SOCO UHSD 19	90013534	0.00	279.09	0.00	0.00	279.09
36810	WEST SOCO UHSD 20	90013536	0.00	79.74	0.00	0.00	79.74
36811	WEST SOCO UHSD 20	90013535	0.00	279.09	0.00	0.00	279.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,116.34	0.00	0.00	1,116.34
39900	SOCO JR COLLEGE 20	90013556	0.00	518.33	0.00	0.00	518.33
39901	SOCO JR COLLEGE 20	90013576	0.00	956.86	0.00	0.00	956.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,710.00	0.00	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,049.72	0.00	0.00	2,049.72
57700	RUSSIAN RIVER CO S/	33070100	0.00	36,508.40	0.00	0.00	36,508.40
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	0.00	0.00	4,554.00

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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	577.17	0.00	0.00	577.17
74650	PALM DRIVE DETACH /	65030200	0.00	1,883.60	0.00	0.00	1,883.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.60	0.00	0.00	3,959.60
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	39,869.11	0.00	0.00	39,869.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.00	279.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.63	0.00	0.00	119.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,016.67	0.00	0.00	1,016.67
18351	GUERNEVILLE EL 2016	90013582	0.00	1,076.45	0.00	0.00	1,076.45
36400	WEST SOCO UHSD 19	90013534	0.00	279.09	0.00	0.00	279.09
36810	WEST SOCO UHSD 20	90013536	0.00	79.74	0.00	0.00	79.74
36811	WEST SOCO UHSD 20	90013535	0.00	279.09	0.00	0.00	279.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,116.34	0.00	0.00	1,116.34
39900	SOCO JR COLLEGE 20	90013556	0.00	518.33	0.00	0.00	518.33
39901	SOCO JR COLLEGE 20	90013576	0.00	956.86	0.00	0.00	956.86
53900	SO CO FIRE DIST SPE	64180700	0.00	1,710.00	0.00	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,049.72	0.00	0.00	2,049.72
57700	RUSSIAN RIVER CO S/	33070100	0.00	36,508.40	0.00	0.00	36,508.40
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	66040200	0.00	577.17	0.00	0.00	577.17
74650	PALM DRIVE DETACH /	65030200	0.00	1,883.60	0.00	0.00	1,883.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.60	0.00	0.00	3,959.60
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043	All-Years Totals:		0.00	100,995.39	0.00	0.00	100,995.39

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	189,565.15	3,550.00-	12.69-	186,002.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,326.90	24.85-	0.09-	1,301.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	568.67	10.65-	0.04-	557.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,833.89	90.53-	0.32-	4,743.04
18351	GUERNEVILLE EL 2016	90013582	0.00	5,118.27	95.85-	0.34-	5,022.08
36400	WEST SOCO UHSD 19	90013534	0.00	1,326.90	24.85-	0.09-	1,301.96
36810	WEST SOCO UHSD 20	90013536	0.00	379.17	7.10-	0.03-	372.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,326.90	24.85-	0.09-	1,301.96
36812	WEST SO CO UHSD 20	90013584	0.00	5,307.84	99.40-	0.36-	5,208.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,464.34	46.15-	0.16-	2,418.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,549.58	85.20-	0.30-	4,464.08
53900	SO CO FIRE DIST SPE	64180700	0.00	4,218.75	33.75-	0.00	4,185.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,905.00	35.55-	0.00	5,869.45

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57700	RUSSIAN RIVER CO S/	33070100	0.00	82,033.01	853.00-	0.00	81,180.01
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	99.00-	0.00	6,237.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,093.44	14.13-	0.00	1,079.31
74650	PALM DRIVE DETACH /	65030200	0.00	3,390.48	47.09-	0.00	3,343.39
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,002.00	39.50-	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	6.00-	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,280.07	0.00	0.00	13,280.07
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 093-044 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	181.35	0.00	12.45-	168.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.09-	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.04-	0.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.62	0.00	0.32-	4.30
18351	GUERNEVILLE EL 2016	90013582	0.00	4.90	0.00	0.34-	4.56
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.11-	1.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.02-	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.27	0.00	0.09-	1.18
36812	WEST SO CO UHSD 20	90013584	0.00	5.17	0.00	0.35-	4.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.16-	2.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4.35	0.00	0.30-	4.05
98000	10% PENALTY-TAX CO	80050300	0.00	20.78	0.00	0.00	20.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	189,746.50	3,550.00-	25.14-	186,171.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,328.17	24.85-	0.18-	1,303.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	569.21	10.65-	0.08-	558.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,838.51	90.53-	0.64-	4,747.34
18351	GUERNEVILLE EL 2016	90013582	0.00	5,123.17	95.85-	0.68-	5,026.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,328.53	24.85-	0.20-	1,303.48
36810	WEST SOCO UHSD 20	90013536	0.00	379.53	7.10-	0.05-	372.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,328.17	24.85-	0.18-	1,303.14
36812	WEST SO CO UHSD 20	90013584	0.00	5,313.01	99.40-	0.71-	5,212.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,466.70	46.15-	0.32-	2,420.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,553.93	85.20-	0.60-	4,468.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,218.75	33.75-	0.00	4,185.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,905.00	35.55-	0.00	5,869.45
57700	RUSSIAN RIVER CO S/	33070100	0.00	82,033.01	853.00-	0.00	81,180.01
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	99.00-	0.00	6,237.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,093.44	14.13-	0.00	1,079.31
74650	PALM DRIVE DETACH /	65030200	0.00	3,390.48	47.09-	0.00	3,343.39
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,002.00	39.50-	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	6.00-	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,300.85	0.00	0.00	13,300.85
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044	All-Years Totals:		0.00	339,274.96	5,211.45-	28.78-	334,034.73
TRA: 093-045	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	168.25	0.00	0.00	168.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.29	0.00	0.00	4.29
18351	GUERNEVILLE EL 2016	90013582	0.00	4.54	0.00	0.00	4.54
36400	WEST SOCO UHSD 19	90013534	0.00	1.18	0.00	0.00	1.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SO CO UHSD 20	90013584	0.00	4.71	0.00	0.00	4.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2.19	0.00	0.00	2.19
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	77.89	0.00	0.00	77.89
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.66	0.00	0.00	17.66
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-045	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	168.25	0.00	0.00	168.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.29	0.00	0.00	4.29
18351	GUERNEVILLE EL 2016	90013582	0.00	4.54	0.00	0.00	4.54
36400	WEST SOCO UHSD 19	90013534	0.00	1.18	0.00	0.00	1.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SO CO UHSD 20	90013584	0.00	4.71	0.00	0.00	4.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2.19	0.00	0.00	2.19
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	77.89	0.00	0.00	77.89
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.66	0.00	0.00	17.66
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-045	All-Years Totals:		0.00	559.79	0.00	0.00	559.79
TRA: 093-046	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	70.84	0.00	0.00	70.84

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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	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.80	0.00	0.00	1.80
18351	GUERNEVILLE EL 2016	90013582	0.00	1.92	0.00	0.00	1.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.50	0.00	0.00	0.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
74201	MS-SONOMA MOSQUI	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.01	0.00	0.00	20.01
TRA: 093-046	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	70.84	0.00	0.00	70.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.80	0.00	0.00	1.80
18351	GUERNEVILLE EL 2016	90013582	0.00	1.92	0.00	0.00	1.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.50	0.00	0.00	0.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
74201	MS-SONOMA MOSQUI	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.01	0.00	0.00	20.01
TRA: 093-046	All-Years Totals:		0.00	420.31	0.00	0.00	420.31
TRA: 093-047	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	3,697.81	0.00	0.00	3,697.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.88	0.00	0.00	25.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.11	0.00	0.00	11.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	94.28	0.00	0.00	94.28
18351	GUERNEVILLE EL 2016	90013582	0.00	99.84	0.00	0.00	99.84

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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	25.88	0.00	0.00	25.88
36810	WEST SOCO UHSD 20	90013536	0.00	7.41	0.00	0.00	7.41
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	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.06	0.00	0.00	48.06
39901	SOCO JR COLLEGE 20	90013576	0.00	88.75	0.00	0.00	88.75
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	134.50	0.00	0.00	134.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.92	0.00	0.00	45.92
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.92	0.00	0.00	532.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 093-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,697.81	0.00	0.00	3,697.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.88	0.00	0.00	25.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.11	0.00	0.00	11.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	94.28	0.00	0.00	94.28
18351	GUERNEVILLE EL 2016	90013582	0.00	99.84	0.00	0.00	99.84
36400	WEST SOCO UHSD 19	90013534	0.00	25.88	0.00	0.00	25.88
36810	WEST SOCO UHSD 20	90013536	0.00	7.41	0.00	0.00	7.41
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	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.06	0.00	0.00	48.06
39901	SOCO JR COLLEGE 20	90013576	0.00	88.75	0.00	0.00	88.75
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	134.50	0.00	0.00	134.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.92	0.00	0.00	45.92
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.92	0.00	0.00	532.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 093-047	All-Years Totals:		0.00	5,942.55	0.00	0.00	5,942.55
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TRA: 093-048 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,755.38	0.00	0.00	2,755.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.28	0.00	0.00	19.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.27	0.00	0.00	8.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.27	0.00	0.00	70.27
18351	GUERNEVILLE EL 2016	90013582	0.00	74.40	0.00	0.00	74.40

* - 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
36400	WEST SOCO UHSD 19	90013534	0.00	19.28	0.00	0.00	19.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO UHSD 20	90013535	0.00	19.28	0.00	0.00	19.28
36812	WEST SO CO UHSD 20	90013584	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	35.82	0.00	0.00	35.82
39901	SOCO JR COLLEGE 20	90013576	0.00	66.13	0.00	0.00	66.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	193.54	0.00	0.00	193.54
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.41	0.00	0.00	52.41
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.08	0.00	0.00	367.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,755.38	0.00	0.00	2,755.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.28	0.00	0.00	19.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.27	0.00	0.00	8.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.27	0.00	0.00	70.27
18351	GUERNEVILLE EL 2016	90013582	0.00	74.40	0.00	0.00	74.40
36400	WEST SOCO UHSD 19	90013534	0.00	19.28	0.00	0.00	19.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO UHSD 20	90013535	0.00	19.28	0.00	0.00	19.28
36812	WEST SO CO UHSD 20	90013584	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	35.82	0.00	0.00	35.82
39901	SOCO JR COLLEGE 20	90013576	0.00	66.13	0.00	0.00	66.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	193.54	0.00	0.00	193.54
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.41	0.00	0.00	52.41
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.08	0.00	0.00	367.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 093-048 All-Years Totals: 0.00 5,176.83 0.00 0.00 5,176.83

TRA: 093-049 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	49,041.76	0.00	0.00	49,041.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.27	0.00	0.00	343.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.12	0.00	0.00	147.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,250.58	0.00	0.00	1,250.58
18351	GUERNEVILLE EL 2016	90013582	0.00	1,324.15	0.00	0.00	1,324.15

* - 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	343.27	0.00	0.00	343.27
36810	WEST SOCO UHSD 20	90013536	0.00	98.09	0.00	0.00	98.09
36811	WEST SOCO UHSD 20	90013535	0.00	343.27	0.00	0.00	343.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,373.16	0.00	0.00	1,373.16
39900	SOCO JR COLLEGE 20	90013556	0.00	637.51	0.00	0.00	637.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,177.00	0.00	0.00	1,177.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,832.34	0.00	0.00	1,832.34
57700	RUSSIAN RIVER CO S/	33070100	0.00	36,849.60	0.00	0.00	36,849.60
70400	SWEETWATER SPRINC	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUI	66040200	0.00	476.58	0.00	0.00	476.58
74650	PALM DRIVE DETACH /	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,665.36	0.00	0.00	2,665.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	49,041.76	0.00	0.00	49,041.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.27	0.00	0.00	343.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.12	0.00	0.00	147.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,250.58	0.00	0.00	1,250.58
18351	GUERNEVILLE EL 2016	90013582	0.00	1,324.15	0.00	0.00	1,324.15
36400	WEST SOCO UHSD 19	90013534	0.00	343.27	0.00	0.00	343.27
36810	WEST SOCO UHSD 20	90013536	0.00	98.09	0.00	0.00	98.09
36811	WEST SOCO UHSD 20	90013535	0.00	343.27	0.00	0.00	343.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,373.16	0.00	0.00	1,373.16
39900	SOCO JR COLLEGE 20	90013556	0.00	637.51	0.00	0.00	637.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,177.00	0.00	0.00	1,177.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,832.34	0.00	0.00	1,832.34
57700	RUSSIAN RIVER CO S/	33070100	0.00	36,849.60	0.00	0.00	36,849.60
70400	SWEETWATER SPRINC	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUI	66040200	0.00	476.58	0.00	0.00	476.58
74650	PALM DRIVE DETACH /	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,665.36	0.00	0.00	2,665.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-049	All-Years Totals:		0.00	106,079.60	0.00	0.00	106,079.60
TRA: 096-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	20,369.09	0.00	0.00	20,369.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.58	0.00	0.00	142.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.11	0.00	0.00	61.11

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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	122.22	0.00	0.00	122.22
18401	HARMONY ELEM 2018	90013586	0.00	529.60	0.00	0.00	529.60
36400	WEST SOCO UHSD 19	90013534	0.00	142.58	0.00	0.00	142.58
36810	WEST SOCO UHSD 20	90013536	0.00	40.74	0.00	0.00	40.74
36811	WEST SOCO UHSD 20	90013535	0.00	142.58	0.00	0.00	142.58
36812	WEST SO CO UHSD 20	90013584	0.00	570.34	0.00	0.00	570.34
39900	SOCO JR COLLEGE 20	90013556	0.00	264.80	0.00	0.00	264.80
39901	SOCO JR COLLEGE 20	90013576	0.00	488.86	0.00	0.00	488.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.41	0.00	0.00	26.41
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.27	0.00	0.00	2,353.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,369.09	0.00	0.00	20,369.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.58	0.00	0.00	142.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.11	0.00	0.00	61.11
18400	HARMONY ELEM 1997	90013511	0.00	122.22	0.00	0.00	122.22
18401	HARMONY ELEM 2018	90013586	0.00	529.60	0.00	0.00	529.60
36400	WEST SOCO UHSD 19	90013534	0.00	142.58	0.00	0.00	142.58
36810	WEST SOCO UHSD 20	90013536	0.00	40.74	0.00	0.00	40.74
36811	WEST SOCO UHSD 20	90013535	0.00	142.58	0.00	0.00	142.58
36812	WEST SO CO UHSD 20	90013584	0.00	570.34	0.00	0.00	570.34
39900	SOCO JR COLLEGE 20	90013556	0.00	264.80	0.00	0.00	264.80
39901	SOCO JR COLLEGE 20	90013576	0.00	488.86	0.00	0.00	488.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.41	0.00	0.00	26.41
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,353.27	0.00	0.00	2,353.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-003 All-Years Totals:			0.00	25,986.18	0.00	0.00	25,986.18

TRA: 096-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	585.70	0.00	0.00	585.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.10	0.00	0.00	4.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
18400	HARMONY ELEM 1997	90013511	0.00	3.52	0.00	0.00	3.52
18401	HARMONY ELEM 2018	90013586	0.00	15.22	0.00	0.00	15.22
36400	WEST SOCO UHSD 19	90013534	0.00	4.10	0.00	0.00	4.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	4.10	0.00	0.00	4.10
36812	WEST SO CO UHSD 20	90013584	0.00	16.40	0.00	0.00	16.40

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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	7.62	0.00	0.00	7.62
39901	SOCO JR COLLEGE 20	90013576	0.00	14.06	0.00	0.00	14.06
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.76	0.00	0.00	105.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	585.70	0.00	0.00	585.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.10	0.00	0.00	4.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
18400	HARMONY ELEM 1997	90013511	0.00	3.52	0.00	0.00	3.52
18401	HARMONY ELEM 2018	90013586	0.00	15.22	0.00	0.00	15.22
36400	WEST SOCO UHSD 19	90013534	0.00	4.10	0.00	0.00	4.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	4.10	0.00	0.00	4.10
36812	WEST SO CO UHSD 20	90013584	0.00	16.40	0.00	0.00	16.40
39900	SOCO JR COLLEGE 20	90013556	0.00	7.62	0.00	0.00	7.62
39901	SOCO JR COLLEGE 20	90013576	0.00	14.06	0.00	0.00	14.06
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.76	0.00	0.00	105.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007 All-Years Totals:			0.00	1,183.38	0.00	0.00	1,183.38
TRA: 096-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,013.06	0.00	0.00	1,013.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.09	0.00	0.00	7.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18400	HARMONY ELEM 1997	90013511	0.00	6.07	0.00	0.00	6.07
18401	HARMONY ELEM 2018	90013586	0.00	26.34	0.00	0.00	26.34
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	2.02	0.00	0.00	2.02
36811	WEST SOCO UHSD 20	90013535	0.00	7.09	0.00	0.00	7.09
36812	WEST SO CO UHSD 20	90013584	0.00	28.37	0.00	0.00	28.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13.17	0.00	0.00	13.17
39901	SOCO JR COLLEGE 20	90013576	0.00	24.32	0.00	0.00	24.32

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN |	33060100	0.00	2,504.00	0.00	0.00	2,504.00
63400	SA OCCIDENTAL COM	92070100	0.00	70.90	0.00	0.00	70.90
63401	SA OCCIDENTAL COM	92070200	0.00	253.14	0.00	0.00	253.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,013.06	0.00	0.00	1,013.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.09	0.00	0.00	7.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18400	HARMONY ELEM 1997	90013511	0.00	6.07	0.00	0.00	6.07
18401	HARMONY ELEM 2018	90013586	0.00	26.34	0.00	0.00	26.34
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	2.02	0.00	0.00	2.02
36811	WEST SOCO UHSD 20	90013535	0.00	7.09	0.00	0.00	7.09
36812	WEST SO CO UHSD 20	90013584	0.00	28.37	0.00	0.00	28.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13.17	0.00	0.00	13.17
39901	SOCO JR COLLEGE 20	90013576	0.00	24.32	0.00	0.00	24.32
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN |	33060100	0.00	2,504.00	0.00	0.00	2,504.00
63400	SA OCCIDENTAL COM	92070100	0.00	70.90	0.00	0.00	70.90
63401	SA OCCIDENTAL COM	92070200	0.00	253.14	0.00	0.00	253.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-009 All-Years Totals:			0.00	4,365.56	0.00	0.00	4,365.56
TRA: 096-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,332.89	0.00	0.00	2,332.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.33	0.00	0.00	16.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.00	0.00	0.00	7.00
18400	HARMONY ELEM 1997	90013511	0.00	13.99	0.00	0.00	13.99
18401	HARMONY ELEM 2018	90013586	0.00	60.65	0.00	0.00	60.65
36400	WEST SOCO UHSD 19	90013534	0.00	16.33	0.00	0.00	16.33
36810	WEST SOCO UHSD 20	90013536	0.00	4.67	0.00	0.00	4.67
36811	WEST SOCO UHSD 20	90013535	0.00	16.33	0.00	0.00	16.33
36812	WEST SO CO UHSD 20	90013584	0.00	65.32	0.00	0.00	65.32
39900	SOCO JR COLLEGE 20	90013556	0.00	30.34	0.00	0.00	30.34
39901	SOCO JR COLLEGE 20	90013576	0.00	55.99	0.00	0.00	55.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRI	62040300	0.00	140.00	0.00	0.00	140.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	400.00	0.00	0.00	400.00
57600	OCCIDENTAL CO SAN |	33060100	0.00	3,756.00	0.00	0.00	3,756.00
63400	SA OCCIDENTAL COM	92070100	0.00	425.40	0.00	0.00	425.40
63401	SA OCCIDENTAL COM	92070200	0.00	379.71	0.00	0.00	379.71
74201	MS-SONOMA MOSQUI	66040200	0.00	50.01	0.00	0.00	50.01
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,332.89	0.00	0.00	2,332.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.33	0.00	0.00	16.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.00	0.00	0.00	7.00
18400	HARMONY ELEM 1997	90013511	0.00	13.99	0.00	0.00	13.99
18401	HARMONY ELEM 2018	90013586	0.00	60.65	0.00	0.00	60.65
36400	WEST SOCO UHSD 19	90013534	0.00	16.33	0.00	0.00	16.33
36810	WEST SOCO UHSD 20	90013536	0.00	4.67	0.00	0.00	4.67
36811	WEST SOCO UHSD 20	90013535	0.00	16.33	0.00	0.00	16.33
36812	WEST SO CO UHSD 20	90013584	0.00	65.32	0.00	0.00	65.32
39900	SOCO JR COLLEGE 20	90013556	0.00	30.34	0.00	0.00	30.34
39901	SOCO JR COLLEGE 20	90013576	0.00	55.99	0.00	0.00	55.99
52400	OCCIDENTAL CSD FIRI	62040300	0.00	140.00	0.00	0.00	140.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	400.00	0.00	0.00	400.00
57600	OCCIDENTAL CO SAN |	33060100	0.00	3,756.00	0.00	0.00	3,756.00
63400	SA OCCIDENTAL COM	92070100	0.00	425.40	0.00	0.00	425.40
63401	SA OCCIDENTAL COM	92070200	0.00	379.71	0.00	0.00	379.71
74201	MS-SONOMA MOSQUI	66040200	0.00	50.01	0.00	0.00	50.01
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-011 All-Years Totals:			0.00	8,402.96	0.00	0.00	8,402.96

TRA: 096-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,201.49	0.00	0.00	6,201.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.41	0.00	0.00	43.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.61	0.00	0.00	18.61
18400	HARMONY ELEM 1997	90013511	0.00	37.21	0.00	0.00	37.21
18401	HARMONY ELEM 2018	90013586	0.00	161.24	0.00	0.00	161.24
36400	WEST SOCO UHSD 19	90013534	0.00	43.41	0.00	0.00	43.41
36810	WEST SOCO UHSD 20	90013536	0.00	12.40	0.00	0.00	12.40
36811	WEST SOCO UHSD 20	90013535	0.00	43.41	0.00	0.00	43.41
36812	WEST SO CO UHSD 20	90013584	0.00	173.64	0.00	0.00	173.64
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	148.83	0.00	0.00	148.83

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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
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
72910	CSA #41-FREESTONE 1	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.33	0.00	0.00	554.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,201.49	0.00	0.00	6,201.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.41	0.00	0.00	43.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.61	0.00	0.00	18.61
18400	HARMONY ELEM 1997	90013511	0.00	37.21	0.00	0.00	37.21
18401	HARMONY ELEM 2018	90013586	0.00	161.24	0.00	0.00	161.24
36400	WEST SOCO UHSD 19	90013534	0.00	43.41	0.00	0.00	43.41
36810	WEST SOCO UHSD 20	90013536	0.00	12.40	0.00	0.00	12.40
36811	WEST SOCO UHSD 20	90013535	0.00	43.41	0.00	0.00	43.41
36812	WEST SO CO UHSD 20	90013584	0.00	173.64	0.00	0.00	173.64
39900	SOCO JR COLLEGE 20	90013556	0.00	80.62	0.00	0.00	80.62
39901	SOCO JR COLLEGE 20	90013576	0.00	148.83	0.00	0.00	148.83
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
72910	CSA #41-FREESTONE 1	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.33	0.00	0.00	554.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-015 All-Years Totals:			0.00	8,609.02	0.00	0.00	8,609.02
TRA: 096-017 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,542.79	0.00	0.00	11,542.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.81	0.00	0.00	80.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.62	0.00	0.00	34.62
18400	HARMONY ELEM 1997	90013511	0.00	69.26	0.00	0.00	69.26
18401	HARMONY ELEM 2018	90013586	0.00	300.12	0.00	0.00	300.12
36400	WEST SOCO UHSD 19	90013534	0.00	80.81	0.00	0.00	80.81
36810	WEST SOCO UHSD 20	90013536	0.00	23.09	0.00	0.00	23.09
36811	WEST SOCO UHSD 20	90013535	0.00	80.81	0.00	0.00	80.81
36812	WEST SO CO UHSD 20	90013584	0.00	323.20	0.00	0.00	323.20

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	150.05	0.00	0.00	150.05
39901	SOCO JR COLLEGE 20	90013576	0.00	277.03	0.00	0.00	277.03
52400	OCCIDENTAL CSD FIRI	62040300	0.00	250.00	0.00	0.00	250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.84	0.00	0.00	89.84
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.53	0.00	0.00	718.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,542.79	0.00	0.00	11,542.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.81	0.00	0.00	80.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.62	0.00	0.00	34.62
18400	HARMONY ELEM 1997	90013511	0.00	69.26	0.00	0.00	69.26
18401	HARMONY ELEM 2018	90013586	0.00	300.12	0.00	0.00	300.12
36400	WEST SOCO UHSD 19	90013534	0.00	80.81	0.00	0.00	80.81
36810	WEST SOCO UHSD 20	90013536	0.00	23.09	0.00	0.00	23.09
36811	WEST SOCO UHSD 20	90013535	0.00	80.81	0.00	0.00	80.81
36812	WEST SO CO UHSD 20	90013584	0.00	323.20	0.00	0.00	323.20
39900	SOCO JR COLLEGE 20	90013556	0.00	150.05	0.00	0.00	150.05
39901	SOCO JR COLLEGE 20	90013576	0.00	277.03	0.00	0.00	277.03
52400	OCCIDENTAL CSD FIRI	62040300	0.00	250.00	0.00	0.00	250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.84	0.00	0.00	89.84
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.53	0.00	0.00	718.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-017 All-Years Totals:			0.00	15,325.86	0.00	0.00	15,325.86

TRA: 096-027 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	54,532.76	0.00	0.00	54,532.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.73	0.00	0.00	381.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.61	0.00	0.00	163.61
18400	HARMONY ELEM 1997	90013511	0.00	327.21	0.00	0.00	327.21
18401	HARMONY ELEM 2018	90013586	0.00	1,417.84	0.00	0.00	1,417.84
36400	WEST SOCO UHSD 19	90013534	0.00	381.73	0.00	0.00	381.73
36810	WEST SOCO UHSD 20	90013536	0.00	109.07	0.00	0.00	109.07
36811	WEST SOCO UHSD 20	90013535	0.00	381.73	0.00	0.00	381.73
36812	WEST SO CO UHSD 20	90013584	0.00	1,526.92	0.00	0.00	1,526.92
39900	SOCO JR COLLEGE 20	90013556	0.00	708.93	0.00	0.00	708.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.78	0.00	0.00	1,308.78

* - To TRA

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,525.00	0.00	0.00	1,525.00
72910	CSA #41-FREESTONE 1	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	213.74	0.00	0.00	213.74
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,658.30	0.00	0.00	3,658.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,228.74	0.00	0.00	2,228.74
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	54,532.76	0.00	0.00	54,532.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.73	0.00	0.00	381.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.61	0.00	0.00	163.61
18400	HARMONY ELEM 1997	90013511	0.00	327.21	0.00	0.00	327.21
18401	HARMONY ELEM 2018	90013586	0.00	1,417.84	0.00	0.00	1,417.84
36400	WEST SOCO UHSD 19	90013534	0.00	381.73	0.00	0.00	381.73
36810	WEST SOCO UHSD 20	90013536	0.00	109.07	0.00	0.00	109.07
36811	WEST SOCO UHSD 20	90013535	0.00	381.73	0.00	0.00	381.73
36812	WEST SO CO UHSD 20	90013584	0.00	1,526.92	0.00	0.00	1,526.92
39900	SOCO JR COLLEGE 20	90013556	0.00	708.93	0.00	0.00	708.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.78	0.00	0.00	1,308.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,525.00	0.00	0.00	1,525.00
72910	CSA #41-FREESTONE 1	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	213.74	0.00	0.00	213.74
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,658.30	0.00	0.00	3,658.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,228.74	0.00	0.00	2,228.74
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-027 All-Years Totals:			0.00	71,656.89	0.00	0.00	71,656.89

TRA: 096-028 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	36,991.89	0.00	0.00	36,991.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.92	0.00	0.00	258.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.97	0.00	0.00	110.97
18400	HARMONY ELEM 1997	90013511	0.00	221.97	0.00	0.00	221.97
18401	HARMONY ELEM 2018	90013586	0.00	961.78	0.00	0.00	961.78
36400	WEST SOCO UHSD 19	90013534	0.00	258.92	0.00	0.00	258.92
36810	WEST SOCO UHSD 20	90013536	0.00	73.99	0.00	0.00	73.99

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	258.92	0.00	0.00	258.92
36812	WEST SO CO UHSD 20	90013584	0.00	1,035.77	0.00	0.00	1,035.77
39900	SOCO JR COLLEGE 20	90013556	0.00	480.89	0.00	0.00	480.89
39901	SOCO JR COLLEGE 20	90013576	0.00	887.82	0.00	0.00	887.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	160.90	0.00	0.00	160.90
74600	PALM DRIVE HEALTH C	65030200	0.00	739.70	0.00	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,848.83	0.00	0.00	1,848.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,991.89	0.00	0.00	36,991.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.92	0.00	0.00	258.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.97	0.00	0.00	110.97
18400	HARMONY ELEM 1997	90013511	0.00	221.97	0.00	0.00	221.97
18401	HARMONY ELEM 2018	90013586	0.00	961.78	0.00	0.00	961.78
36400	WEST SOCO UHSD 19	90013534	0.00	258.92	0.00	0.00	258.92
36810	WEST SOCO UHSD 20	90013536	0.00	73.99	0.00	0.00	73.99
36811	WEST SOCO UHSD 20	90013535	0.00	258.92	0.00	0.00	258.92
36812	WEST SO CO UHSD 20	90013584	0.00	1,035.77	0.00	0.00	1,035.77
39900	SOCO JR COLLEGE 20	90013556	0.00	480.89	0.00	0.00	480.89
39901	SOCO JR COLLEGE 20	90013576	0.00	887.82	0.00	0.00	887.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	160.90	0.00	0.00	160.90
74600	PALM DRIVE HEALTH C	65030200	0.00	739.70	0.00	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,848.83	0.00	0.00	1,848.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 096-028	All-Years Totals:		0.00	46,997.27	0.00	0.00	46,997.27
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TRA: 096-029		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	825.75	0.00	0.00	825.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.48	0.00	0.00	2.48
18400	HARMONY ELEM 1997	90013511	0.00	4.95	0.00	0.00	4.95
18401	HARMONY ELEM 2018	90013586	0.00	21.47	0.00	0.00	21.47
36400	WEST SOCO UHSD 19	90013534	0.00	5.78	0.00	0.00	5.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.65	0.00	0.00	1.65

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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	5.78	0.00	0.00	5.78
36812	WEST SO CO UHSD 20	90013584	0.00	23.12	0.00	0.00	23.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10.73	0.00	0.00	10.73
39901	SOCO JR COLLEGE 20	90013576	0.00	19.82	0.00	0.00	19.82
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
TRA: 096-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	825.75	0.00	0.00	825.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.48	0.00	0.00	2.48
18400	HARMONY ELEM 1997	90013511	0.00	4.95	0.00	0.00	4.95
18401	HARMONY ELEM 2018	90013586	0.00	21.47	0.00	0.00	21.47
36400	WEST SOCO UHSD 19	90013534	0.00	5.78	0.00	0.00	5.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.65	0.00	0.00	1.65
36811	WEST SOCO UHSD 20	90013535	0.00	5.78	0.00	0.00	5.78
36812	WEST SO CO UHSD 20	90013584	0.00	23.12	0.00	0.00	23.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10.73	0.00	0.00	10.73
39901	SOCO JR COLLEGE 20	90013576	0.00	19.82	0.00	0.00	19.82
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
TRA: 096-029 All-Years Totals:			0.00	1,260.84	0.00	0.00	1,260.84

TRA: 096-035 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	25,852.08	0.00	0.00	25,852.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.96	0.00	0.00	180.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.57	0.00	0.00	77.57
18400	HARMONY ELEM 1997	90013511	0.00	155.10	0.00	0.00	155.10
18401	HARMONY ELEM 2018	90013586	0.00	672.16	0.00	0.00	672.16
36400	WEST SOCO UHSD 19	90013534	0.00	180.96	0.00	0.00	180.96
36810	WEST SOCO UHSD 20	90013536	0.00	51.70	0.00	0.00	51.70
36811	WEST SOCO UHSD 20	90013535	0.00	180.96	0.00	0.00	180.96
36812	WEST SO CO UHSD 20	90013584	0.00	723.86	0.00	0.00	723.86
39900	SOCO JR COLLEGE 20	90013556	0.00	336.07	0.00	0.00	336.07
39901	SOCO JR COLLEGE 20	90013576	0.00	620.46	0.00	0.00	620.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	137.32	0.00	0.00	137.32
74600	PALM DRIVE HEALTH C	65030200	0.00	569.00	0.00	0.00	569.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00

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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	42.00	0.00	0.00	42.00
TRA: 096-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,852.08	0.00	0.00	25,852.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.96	0.00	0.00	180.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.57	0.00	0.00	77.57
18400	HARMONY ELEM 1997	90013511	0.00	155.10	0.00	0.00	155.10
18401	HARMONY ELEM 2018	90013586	0.00	672.16	0.00	0.00	672.16
36400	WEST SOCO UHSD 19	90013534	0.00	180.96	0.00	0.00	180.96
36810	WEST SOCO UHSD 20	90013536	0.00	51.70	0.00	0.00	51.70
36811	WEST SOCO UHSD 20	90013535	0.00	180.96	0.00	0.00	180.96
36812	WEST SO CO UHSD 20	90013584	0.00	723.86	0.00	0.00	723.86
39900	SOCO JR COLLEGE 20	90013556	0.00	336.07	0.00	0.00	336.07
39901	SOCO JR COLLEGE 20	90013576	0.00	620.46	0.00	0.00	620.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	137.32	0.00	0.00	137.32
74600	PALM DRIVE HEALTH C	65030200	0.00	569.00	0.00	0.00	569.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-035 All-Years Totals:			0.00	30,415.20	0.00	0.00	30,415.20

TRA: 096-036 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,871.47	0.00	0.00	8,871.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.11	0.00	0.00	62.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.62	0.00	0.00	26.62
18400	HARMONY ELEM 1997	90013511	0.00	53.25	0.00	0.00	53.25
18401	HARMONY ELEM 2018	90013586	0.00	230.65	0.00	0.00	230.65
36400	WEST SOCO UHSD 19	90013534	0.00	62.11	0.00	0.00	62.11
36810	WEST SOCO UHSD 20	90013536	0.00	17.73	0.00	0.00	17.73
36811	WEST SOCO UHSD 20	90013535	0.00	62.11	0.00	0.00	62.11
36812	WEST SO CO UHSD 20	90013584	0.00	248.38	0.00	0.00	248.38
39900	SOCO JR COLLEGE 20	90013556	0.00	115.32	0.00	0.00	115.32
39901	SOCO JR COLLEGE 20	90013576	0.00	212.92	0.00	0.00	212.92
70300	CAMP MEEKER P&R W	67010300	0.00	2,275.00	0.00	0.00	2,275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	229.60	0.00	0.00	229.60
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	566.84	0.00	0.00	566.84
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 096-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,871.47	0.00	0.00	8,871.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.11	0.00	0.00	62.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.62	0.00	0.00	26.62
18400	HARMONY ELEM 1997	90013511	0.00	53.25	0.00	0.00	53.25
18401	HARMONY ELEM 2018	90013586	0.00	230.65	0.00	0.00	230.65

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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	62.11	0.00	0.00	62.11
36810	WEST SOCO UHSD 20	90013536	0.00	17.73	0.00	0.00	17.73
36811	WEST SOCO UHSD 20	90013535	0.00	62.11	0.00	0.00	62.11
36812	WEST SO CO UHSD 20	90013584	0.00	248.38	0.00	0.00	248.38
39900	SOCO JR COLLEGE 20	90013556	0.00	115.32	0.00	0.00	115.32
39901	SOCO JR COLLEGE 20	90013576	0.00	212.92	0.00	0.00	212.92
70300	CAMP MEEKER P&R W	67010300	0.00	2,275.00	0.00	0.00	2,275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	229.60	0.00	0.00	229.60
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	566.84	0.00	0.00	566.84
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 096-036	All-Years Totals:		0.00	15,831.61	0.00	0.00	15,831.61

TRA: 096-039 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	42,774.52	0.00	0.00	42,774.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.44	0.00	0.00	299.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.31	0.00	0.00	128.31
18400	HARMONY ELEM 1997	90013511	0.00	256.65	0.00	0.00	256.65
18401	HARMONY ELEM 2018	90013586	0.00	1,112.14	0.00	0.00	1,112.14
36400	WEST SOCO UHSD 19	90013534	0.00	299.44	0.00	0.00	299.44
36810	WEST SOCO UHSD 20	90013536	0.00	85.54	0.00	0.00	85.54
36811	WEST SOCO UHSD 20	90013535	0.00	299.44	0.00	0.00	299.44
36812	WEST SO CO UHSD 20	90013584	0.00	1,197.68	0.00	0.00	1,197.68
39900	SOCO JR COLLEGE 20	90013556	0.00	556.09	0.00	0.00	556.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,026.58	0.00	0.00	1,026.58
52400	OCCIDENTAL CSD FIRI	62040300	0.00	670.00	0.00	0.00	670.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,700.00	0.00	0.00	1,700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	219.25	0.00	0.00	219.25
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,687.21	0.00	0.00	1,687.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 096-039 Total All Years

00001	PROP 13 TAX RATE		0.00	42,774.52	0.00	0.00	42,774.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.44	0.00	0.00	299.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.31	0.00	0.00	128.31
18400	HARMONY ELEM 1997	90013511	0.00	256.65	0.00	0.00	256.65
18401	HARMONY ELEM 2018	90013586	0.00	1,112.14	0.00	0.00	1,112.14
36400	WEST SOCO UHSD 19	90013534	0.00	299.44	0.00	0.00	299.44
36810	WEST SOCO UHSD 20	90013536	0.00	85.54	0.00	0.00	85.54
36811	WEST SOCO UHSD 20	90013535	0.00	299.44	0.00	0.00	299.44

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,197.68	0.00	0.00	1,197.68
39900	SOCO JR COLLEGE 20	90013556	0.00	556.09	0.00	0.00	556.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,026.58	0.00	0.00	1,026.58
52400	OCCIDENTAL CSD FIRI	62040300	0.00	670.00	0.00	0.00	670.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,700.00	0.00	0.00	1,700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	219.25	0.00	0.00	219.25
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,687.21	0.00	0.00	1,687.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 096-039	All-Years Totals:		0.00	54,434.69	0.00	0.00	54,434.69
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TRA: 096-040 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	75,297.28	5,282.28-	0.00	70,015.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.07	36.98-	0.00	490.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.88	15.84-	0.00	210.04
18400	HARMONY ELEM 1997	90013511	0.00	451.79	31.70-	0.00	420.09
18401	HARMONY ELEM 2018	90013586	0.00	1,957.73	137.34-	0.00	1,820.39
36400	WEST SOCO UHSD 19	90013534	0.00	527.07	36.98-	0.00	490.09
36810	WEST SOCO UHSD 20	90013536	0.00	150.59	10.56-	0.00	140.03
36811	WEST SOCO UHSD 20	90013535	0.00	527.07	36.98-	0.00	490.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,108.34	147.90-	0.00	1,960.44
39900	SOCO JR COLLEGE 20	90013556	0.00	978.86	68.66-	0.00	910.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,807.13	126.78-	0.00	1,680.35
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,230.00	80.00-	0.00	1,150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,500.00	200.00-	0.00	2,300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	339.03	29.66-	0.00	309.37
74600	PALM DRIVE HEALTH C	65030200	0.00	1,536.30	113.80-	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	48.00-	0.00	600.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	79.00-	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,018.55	324.72-	0.00	4,693.83
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 096-040 Total All Years

00001	PROP 13 TAX RATE		0.00	75,297.28	5,282.28-	0.00	70,015.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.07	36.98-	0.00	490.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.88	15.84-	0.00	210.04
18400	HARMONY ELEM 1997	90013511	0.00	451.79	31.70-	0.00	420.09
18401	HARMONY ELEM 2018	90013586	0.00	1,957.73	137.34-	0.00	1,820.39
36400	WEST SOCO UHSD 19	90013534	0.00	527.07	36.98-	0.00	490.09
36810	WEST SOCO UHSD 20	90013536	0.00	150.59	10.56-	0.00	140.03
36811	WEST SOCO UHSD 20	90013535	0.00	527.07	36.98-	0.00	490.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,108.34	147.90-	0.00	1,960.44
39900	SOCO JR COLLEGE 20	90013556	0.00	978.86	68.66-	0.00	910.20

* - 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	1,807.13	126.78-	0.00	1,680.35
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,230.00	80.00-	0.00	1,150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,500.00	200.00-	0.00	2,300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	339.03	29.66-	0.00	309.37
74600	PALM DRIVE HEALTH C	65030200	0.00	1,536.30	113.80-	0.00	1,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	48.00-	0.00	600.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	79.00-	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	12.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,018.55	324.72-	0.00	4,693.83
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 096-040	All-Years Totals:		0.00	97,339.19	6,819.18-	0.00	90,520.01
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TRA: 096-041	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,347.15	0.00	0.00	1,347.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.43	0.00	0.00	9.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.04	0.00	0.00	4.04
18400	HARMONY ELEM 1997	90013511	0.00	8.08	0.00	0.00	8.08
18401	HARMONY ELEM 2018	90013586	0.00	35.03	0.00	0.00	35.03
36400	WEST SOCO UHSD 19	90013534	0.00	9.43	0.00	0.00	9.43
36810	WEST SOCO UHSD 20	90013536	0.00	2.69	0.00	0.00	2.69
36811	WEST SOCO UHSD 20	90013535	0.00	9.43	0.00	0.00	9.43
36812	WEST SO CO UHSD 20	90013584	0.00	37.72	0.00	0.00	37.72
39900	SOCO JR COLLEGE 20	90013556	0.00	17.51	0.00	0.00	17.51
39901	SOCO JR COLLEGE 20	90013576	0.00	32.33	0.00	0.00	32.33
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.33	0.00	0.00	214.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-041	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,347.15	0.00	0.00	1,347.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.43	0.00	0.00	9.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.04	0.00	0.00	4.04
18400	HARMONY ELEM 1997	90013511	0.00	8.08	0.00	0.00	8.08
18401	HARMONY ELEM 2018	90013586	0.00	35.03	0.00	0.00	35.03
36400	WEST SOCO UHSD 19	90013534	0.00	9.43	0.00	0.00	9.43
36810	WEST SOCO UHSD 20	90013536	0.00	2.69	0.00	0.00	2.69
36811	WEST SOCO UHSD 20	90013535	0.00	9.43	0.00	0.00	9.43
36812	WEST SO CO UHSD 20	90013584	0.00	37.72	0.00	0.00	37.72
39900	SOCO JR COLLEGE 20	90013556	0.00	17.51	0.00	0.00	17.51
39901	SOCO JR COLLEGE 20	90013576	0.00	32.33	0.00	0.00	32.33

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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
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.33	0.00	0.00	214.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-041	All-Years Totals:		0.00	2,377.70	0.00	0.00	2,377.70
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TRA: 097-001		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	516.80	0.00	0.00	516.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	24.29	0.00	0.00	24.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	16.02	0.00	0.00	16.02
38705	HEALDSBURG UNIF 20	90013579	0.00	23.26	0.00	0.00	23.26
39900	SOCO JR COLLEGE 20	90013556	0.00	6.72	0.00	0.00	6.72
39901	SOCO JR COLLEGE 20	90013576	0.00	12.40	0.00	0.00	12.40
74201	MS-SONOMA MOSQUI	66040200	0.00	3.53	0.00	0.00	3.53
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: 097-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	516.80	0.00	0.00	516.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	24.29	0.00	0.00	24.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	16.02	0.00	0.00	16.02
38705	HEALDSBURG UNIF 20	90013579	0.00	23.26	0.00	0.00	23.26
39900	SOCO JR COLLEGE 20	90013556	0.00	6.72	0.00	0.00	6.72
39901	SOCO JR COLLEGE 20	90013576	0.00	12.40	0.00	0.00	12.40
74201	MS-SONOMA MOSQUI	66040200	0.00	3.53	0.00	0.00	3.53
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: 097-001	All-Years Totals:		0.00	687.64	0.00	0.00	687.64
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TRA: 097-003		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	79,217.53	0.00	0.00	79,217.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.49	0.00	0.00	554.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,723.24	0.00	0.00	3,723.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,455.77	0.00	0.00	2,455.77
38705	HEALDSBURG UNIF 20	90013579	0.00	3,564.80	0.00	0.00	3,564.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.82	0.00	0.00	1,029.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,901.22	0.00	0.00	1,901.22
53900	SO CO FIRE DIST SPE	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,019.62	0.00	0.00	2,019.62

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	571.36	0.00	0.00	571.36
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,768.27	0.00	0.00	3,768.27
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	79,217.53	0.00	0.00	79,217.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.49	0.00	0.00	554.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,723.24	0.00	0.00	3,723.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,455.77	0.00	0.00	2,455.77
38705	HEALDSBURG UNIF 20	90013579	0.00	3,564.80	0.00	0.00	3,564.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.82	0.00	0.00	1,029.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,901.22	0.00	0.00	1,901.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,019.62	0.00	0.00	2,019.62
74201	MS-SONOMA MOSQUI	66040200	0.00	571.36	0.00	0.00	571.36
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,768.27	0.00	0.00	3,768.27
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-003 All-Years Totals:			0.00	101,916.87	0.00	0.00	101,916.87

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-005 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,008.85	0.00	0.00	3,008.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.06	0.00	0.00	21.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	141.43	0.00	0.00	141.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	93.27	0.00	0.00	93.27
38705	HEALDSBURG UNIF 20	90013579	0.00	135.39	0.00	0.00	135.39
39900	SOCO JR COLLEGE 20	90013556	0.00	39.12	0.00	0.00	39.12
39901	SOCO JR COLLEGE 20	90013576	0.00	72.22	0.00	0.00	72.22
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	134.40	0.00	0.00	134.40
74201	MS-SONOMA MOSQUI	66040200	0.00	42.67	0.00	0.00	42.67
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
98000	10% PENALTY-TAX CO	80050300	0.00	175.42	0.00	0.00	175.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,008.85	0.00	0.00	3,008.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.06	0.00	0.00	21.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	141.43	0.00	0.00	141.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	93.27	0.00	0.00	93.27
38705	HEALDSBURG UNIF 20	90013579	0.00	135.39	0.00	0.00	135.39
39900	SOCO JR COLLEGE 20	90013556	0.00	39.12	0.00	0.00	39.12
39901	SOCO JR COLLEGE 20	90013576	0.00	72.22	0.00	0.00	72.22
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	134.40	0.00	0.00	134.40
74201	MS-SONOMA MOSQUI	66040200	0.00	42.67	0.00	0.00	42.67

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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	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.42	0.00	0.00	175.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	All-Years Totals:		0.00	4,450.83	0.00	0.00	4,450.83

TRA: 097-007 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	712.95	0.00	0.00	712.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.99	0.00	0.00	4.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	33.51	0.00	0.00	33.51
38701	HBG SCH FAC IMP DIS	90013539	0.00	22.10	0.00	0.00	22.10
38705	HEALDSBURG UNIF 20	90013579	0.00	32.08	0.00	0.00	32.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.11	0.00	0.00	17.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	176.98	0.00	0.00	176.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.82	0.00	0.00	119.82
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: 097-007 Total All Years

00001	PROP 13 TAX RATE		0.00	712.95	0.00	0.00	712.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.99	0.00	0.00	4.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	33.51	0.00	0.00	33.51
38701	HBG SCH FAC IMP DIS	90013539	0.00	22.10	0.00	0.00	22.10
38705	HEALDSBURG UNIF 20	90013579	0.00	32.08	0.00	0.00	32.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.11	0.00	0.00	17.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	176.98	0.00	0.00	176.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.82	0.00	0.00	119.82
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: 097-007 All-Years Totals: 0.00 1,335.81 0.00 0.00 1,335.81

TRA: 097-008 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	185,294.13	0.00	4,587.01-	180,707.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.06	0.00	32.11-	1,264.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,708.82	0.00	215.59-	8,493.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,744.12	0.00	142.20-	5,601.92
38705	HEALDSBURG UNIF 20	90013579	0.00	8,338.19	0.00	206.41-	8,131.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,408.81	0.00	59.63-	2,349.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,447.10	0.00	110.09-	4,337.01
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,631.20	0.00	0.00	2,631.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.21-	17.21-
74201	MS-SONOMA MOSQUIT	66040200	0.00	704.56	0.00	0.00	704.56
74800	NORTH SO CO HOSPIT	65020100	0.00	3,900.00	0.00	0.00	3,900.00

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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	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,549.48	0.00	367.72-	7,181.76
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	185,294.13	0.00	4,587.01-	180,707.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.06	0.00	32.11-	1,264.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,708.82	0.00	215.59-	8,493.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,744.12	0.00	142.20-	5,601.92
38705	HEALDSBURG UNIF 20	90013579	0.00	8,338.19	0.00	206.41-	8,131.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,408.81	0.00	59.63-	2,349.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,447.10	0.00	110.09-	4,337.01
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	2,631.20	0.00	0.00	2,631.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.21-	17.21-
74201	MS-SONOMA MOSQUI	66040200	0.00	704.56	0.00	0.00	704.56
74800	NORTH SO CO HOSPIT	65020100	0.00	3,900.00	0.00	0.00	3,900.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,549.48	0.00	367.72-	7,181.76
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 097-008 All-Years Totals:			0.00	231,563.47	0.00	5,737.97-	225,825.50
TRA: 097-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	24,588.10	862.88-	0.00	23,725.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.12	6.04-	0.00	166.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,155.63	40.56-	0.00	1,115.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	762.24	26.75-	0.00	735.49
38705	HEALDSBURG UNIF 20	90013579	0.00	1,106.46	38.83-	0.00	1,067.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.68	11.22-	0.00	308.46
39901	SOCO JR COLLEGE 20	90013576	0.00	590.11	20.71-	0.00	569.40
74201	MS-SONOMA MOSQUI	66040200	0.00	141.70	15.12-	0.00	126.58
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	75.00-	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	510.75	0.00	0.00	510.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,588.10	862.88-	0.00	23,725.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.12	6.04-	0.00	166.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,155.63	40.56-	0.00	1,115.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	762.24	26.75-	0.00	735.49
38705	HEALDSBURG UNIF 20	90013579	0.00	1,106.46	38.83-	0.00	1,067.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.68	11.22-	0.00	308.46
39901	SOCO JR COLLEGE 20	90013576	0.00	590.11	20.71-	0.00	569.40
74201	MS-SONOMA MOSQUI	66040200	0.00	141.70	15.12-	0.00	126.58
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	75.00-	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	510.75	0.00	0.00	510.75
98500	COST-TAX COLLECTOI	11010202	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: 097-011	All-Years Totals:		0.00	30,540.79	1,103.11-	0.00	29,437.68
TRA: 097-012	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	14,980.59	0.00	0.00	14,980.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.88	0.00	0.00	104.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	704.08	0.00	0.00	704.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	464.40	0.00	0.00	464.40
38705	HEALDSBURG UNIF 20	90013579	0.00	674.13	0.00	0.00	674.13
39900	SOCO JR COLLEGE 20	90013556	0.00	194.74	0.00	0.00	194.74
39901	SOCO JR COLLEGE 20	90013576	0.00	359.53	0.00	0.00	359.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.59	0.00	0.00	127.59
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
98000	10% PENALTY-TAX CO	80050300	0.00	575.07	0.00	0.00	575.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	14,980.59	0.00	0.00	14,980.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.88	0.00	0.00	104.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	704.08	0.00	0.00	704.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	464.40	0.00	0.00	464.40
38705	HEALDSBURG UNIF 20	90013579	0.00	674.13	0.00	0.00	674.13
39900	SOCO JR COLLEGE 20	90013556	0.00	194.74	0.00	0.00	194.74
39901	SOCO JR COLLEGE 20	90013576	0.00	359.53	0.00	0.00	359.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.59	0.00	0.00	127.59
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
98000	10% PENALTY-TAX CO	80050300	0.00	575.07	0.00	0.00	575.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-012	All-Years Totals:		0.00	19,440.01	0.00	0.00	19,440.01
TRA: 097-016	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	235,016.38	14,681.52-	0.00	220,334.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,645.11	102.77-	0.00	1,542.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,045.76	690.03-	0.00	10,355.73
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,285.51	455.13-	0.00	6,830.38
38705	HEALDSBURG UNIF 20	90013579	0.00	10,575.74	660.67-	0.00	9,915.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.19	190.86-	0.00	2,864.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,640.41	352.36-	0.00	5,288.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	672.77	14.41-	0.00	658.36
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	75.00-	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	6.00-	0.00	210.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,946.94	0.00	0.00	3,946.94
98000	10% PENALTY-TAX CO	80050300	0.00	7,217.72	0.00	0.00	7,217.72
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-016	Total All Years						
00001	PROP 13 TAX RATE		0.00	235,016.38	14,681.52-	0.00	220,334.86

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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	1,645.11	102.77-	0.00	1,542.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,045.76	690.03-	0.00	10,355.73
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,285.51	455.13-	0.00	6,830.38
38705	HEALDSBURG UNIF 20	90013579	0.00	10,575.74	660.67-	0.00	9,915.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.19	190.86-	0.00	2,864.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,640.41	352.36-	0.00	5,288.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	672.77	14.41-	0.00	658.36
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	75.00-	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	6.00-	0.00	210.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,946.94	0.00	0.00	3,946.94
98000	10% PENALTY-TAX CO	80050300	0.00	7,217.72	0.00	0.00	7,217.72
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 097-016	All-Years Totals:		0.00	289,197.53	17,228.75-	0.00	271,968.78
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TRA: 100-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	54,259.93	0.00	0.00	54,259.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.80	0.00	0.00	379.80
19000	HORICON ELEM 1996 E	90013512	0.00	813.87	0.00	0.00	813.87
39900	SOCO JR COLLEGE 20	90013556	0.00	705.38	0.00	0.00	705.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.24	0.00	0.00	1,302.24
74001	COAST LIFE-AMBULAN	66020100	0.00	2,104.50	0.00	0.00	2,104.50
74002	COAST LIFE-URGENT I	66020100	0.00	1,184.00	0.00	0.00	1,184.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	754.40	0.00	0.00	754.40
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,184.75	0.00	0.00	2,184.75
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00

TRA: 100-003 Total All Years

00001	PROP 13 TAX RATE		0.00	54,259.93	0.00	0.00	54,259.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.80	0.00	0.00	379.80
19000	HORICON ELEM 1996 E	90013512	0.00	813.87	0.00	0.00	813.87
39900	SOCO JR COLLEGE 20	90013556	0.00	705.38	0.00	0.00	705.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.24	0.00	0.00	1,302.24
74001	COAST LIFE-AMBULAN	66020100	0.00	2,104.50	0.00	0.00	2,104.50
74002	COAST LIFE-URGENT I	66020100	0.00	1,184.00	0.00	0.00	1,184.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	754.40	0.00	0.00	754.40
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,184.75	0.00	0.00	2,184.75
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00

TRA: 100-003	All-Years Totals:		0.00	64,434.87	0.00	0.00	64,434.87
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TRA: 100-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	196,036.47	0.00	0.00	196,036.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,372.28	0.00	0.00	1,372.28
19000	HORICON ELEM 1996 E	90013512	0.00	2,940.58	0.00	0.00	2,940.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,548.48	0.00	0.00	2,548.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,704.87	0.00	0.00	4,704.87

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	5,208.00	0.00	0.00	5,208.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,971.50	0.00	0.00	4,971.50
74002	COAST LIFE-URGENT I	66020100	0.00	4,107.00	0.00	0.00	4,107.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	739.38	0.00	0.00	739.38
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,107.67	0.00	0.00	15,107.67
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 100-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	196,036.47	0.00	0.00	196,036.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,372.28	0.00	0.00	1,372.28
19000	HORICON ELEM 1996 E	90013512	0.00	2,940.58	0.00	0.00	2,940.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,548.48	0.00	0.00	2,548.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,704.87	0.00	0.00	4,704.87
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	5,208.00	0.00	0.00	5,208.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,971.50	0.00	0.00	4,971.50
74002	COAST LIFE-URGENT I	66020100	0.00	4,107.00	0.00	0.00	4,107.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	739.38	0.00	0.00	739.38
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,107.67	0.00	0.00	15,107.67
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 100-004	All-Years Totals:		0.00	238,728.23	0.00	0.00	238,728.23

TRA: 100-005 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	22,487.20	0.00	0.00	22,487.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.41	0.00	0.00	157.41
19000	HORICON ELEM 1996 E	90013512	0.00	337.31	0.00	0.00	337.31
39900	SOCO JR COLLEGE 20	90013556	0.00	292.33	0.00	0.00	292.33
39901	SOCO JR COLLEGE 20	90013576	0.00	539.69	0.00	0.00	539.69
71700	SEA RANCH SAN ZONE	33130100	0.00	3,105.00	0.00	0.00	3,105.00
74001	COAST LIFE-AMBULAN	66020100	0.00	549.00	0.00	0.00	549.00
74002	COAST LIFE-URGENT I	66020100	0.00	481.00	0.00	0.00	481.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.24	0.00	0.00	81.24
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,160.92	0.00	0.00	1,160.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,487.20	0.00	0.00	22,487.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.41	0.00	0.00	157.41
19000	HORICON ELEM 1996 E	90013512	0.00	337.31	0.00	0.00	337.31
39900	SOCO JR COLLEGE 20	90013556	0.00	292.33	0.00	0.00	292.33
39901	SOCO JR COLLEGE 20	90013576	0.00	539.69	0.00	0.00	539.69
71700	SEA RANCH SAN ZONE	33130100	0.00	3,105.00	0.00	0.00	3,105.00
74001	COAST LIFE-AMBULAN	66020100	0.00	549.00	0.00	0.00	549.00
74002	COAST LIFE-URGENT I	66020100	0.00	481.00	0.00	0.00	481.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.24	0.00	0.00	81.24
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

* - 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	1,160.92	0.00	0.00	1,160.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-005	All-Years Totals:		0.00	29,319.10	0.00	0.00	29,319.10
TRA: 100-006	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	61,845.55	0.00	1,826.74-	60,018.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.94	0.00	12.79-	420.15
19000	HORICON ELEM 1996 E	90013512	0.00	927.69	0.00	27.40-	900.29
39900	SOCO JR COLLEGE 20	90013556	0.00	803.98	0.00	23.75-	780.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,484.28	0.00	43.84-	1,440.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.33-	24.33-
71700	SEA RANCH SAN ZONE	33130100	0.00	9,936.00	0.00	0.00	9,936.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,708.00	0.00	0.00	1,708.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,443.00	0.00	0.00	1,443.00
74201	MS-SONOMA MOSQUI	66040200	0.00	257.86	0.00	0.00	257.86
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,741.32	0.00	0.00	4,741.32
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 100-006	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	984.44-	984.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.89-	6.89-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	21.66-	21.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.80-	12.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.63-	23.63-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	13.78-	13.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.16-	50.16-
TRA: 100-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	61,845.55	0.00	2,811.18-	59,034.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.94	0.00	19.68-	413.26
19000	HORICON ELEM 1996 E	90013512	0.00	927.69	0.00	49.06-	878.63
39900	SOCO JR COLLEGE 20	90013556	0.00	803.98	0.00	36.55-	767.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,484.28	0.00	67.47-	1,416.81
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	13.78-	13.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.49-	74.49-
71700	SEA RANCH SAN ZONE	33130100	0.00	9,936.00	0.00	0.00	9,936.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,708.00	0.00	0.00	1,708.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,443.00	0.00	0.00	1,443.00
74201	MS-SONOMA MOSQUI	66040200	0.00	257.86	0.00	0.00	257.86
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,741.32	0.00	0.00	4,741.32
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 100-006	All-Years Totals:		0.00	83,912.62	0.00	3,072.21-	80,840.41
TRA: 113-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,786.03	0.00	0.00	1,786.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.50	0.00	0.00	12.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B	90013513	0.00	62.51	0.00	0.00	62.51
36500	PETALUMA HIGH 1992	90013541	0.00	51.79	0.00	0.00	51.79
36510	PETALUMA HIGH 2014	90013570	0.00	21.43	0.00	0.00	21.43
39900	SOCO JR COLLEGE 20	90013556	0.00	23.22	0.00	0.00	23.22
39901	SOCO JR COLLEGE 20	90013576	0.00	42.86	0.00	0.00	42.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 113-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,786.03	0.00	0.00	1,786.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.50	0.00	0.00	12.50
21405	LIBERTY ELEM 2004 B	90013513	0.00	62.51	0.00	0.00	62.51
36500	PETALUMA HIGH 1992	90013541	0.00	51.79	0.00	0.00	51.79
36510	PETALUMA HIGH 2014	90013570	0.00	21.43	0.00	0.00	21.43
39900	SOCO JR COLLEGE 20	90013556	0.00	23.22	0.00	0.00	23.22
39901	SOCO JR COLLEGE 20	90013576	0.00	42.86	0.00	0.00	42.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 113-001	All-Years Totals:		0.00	2,040.34	0.00	0.00	2,040.34
TRA: 113-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	73,863.85	0.00	0.00	73,863.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	517.06	0.00	0.00	517.06
21405	LIBERTY ELEM 2004 B	90013513	0.00	2,585.25	0.00	0.00	2,585.25
36500	PETALUMA HIGH 1992	90013541	0.00	2,142.05	0.00	0.00	2,142.05
36510	PETALUMA HIGH 2014	90013570	0.00	886.35	0.00	0.00	886.35
39900	SOCO JR COLLEGE 20	90013556	0.00	960.24	0.00	0.00	960.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,772.76	0.00	0.00	1,772.76
53110	RANCHO ADOBE FIRE	64110100	0.00	3,787.50	0.00	0.00	3,787.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,688.58	0.00	0.00	1,688.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	73,863.85	0.00	0.00	73,863.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	517.06	0.00	0.00	517.06
21405	LIBERTY ELEM 2004 B	90013513	0.00	2,585.25	0.00	0.00	2,585.25
36500	PETALUMA HIGH 1992	90013541	0.00	2,142.05	0.00	0.00	2,142.05
36510	PETALUMA HIGH 2014	90013570	0.00	886.35	0.00	0.00	886.35
39900	SOCO JR COLLEGE 20	90013556	0.00	960.24	0.00	0.00	960.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,772.76	0.00	0.00	1,772.76
53110	RANCHO ADOBE FIRE	64110100	0.00	3,787.50	0.00	0.00	3,787.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00

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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	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,688.58	0.00	0.00	1,688.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 113-002	All-Years Totals:		0.00	89,246.64	0.00	0.00	89,246.64

TRA: 113-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	948.37	0.00	0.00	948.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
21405	LIBERTY ELEM 2004 B	90013513	0.00	33.19	0.00	0.00	33.19
36500	PETALUMA HIGH 1992	90013541	0.00	27.50	0.00	0.00	27.50
36510	PETALUMA HIGH 2014	90013570	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 20	90013556	0.00	12.33	0.00	0.00	12.33
39901	SOCO JR COLLEGE 20	90013576	0.00	22.76	0.00	0.00	22.76
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
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: 113-003 Total All Years

00001	PROP 13 TAX RATE		0.00	948.37	0.00	0.00	948.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
21405	LIBERTY ELEM 2004 B	90013513	0.00	33.19	0.00	0.00	33.19
36500	PETALUMA HIGH 1992	90013541	0.00	27.50	0.00	0.00	27.50
36510	PETALUMA HIGH 2014	90013570	0.00	11.38	0.00	0.00	11.38
39900	SOCO JR COLLEGE 20	90013556	0.00	12.33	0.00	0.00	12.33
39901	SOCO JR COLLEGE 20	90013576	0.00	22.76	0.00	0.00	22.76
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
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: 113-003 All-Years Totals: 0.00 1,256.67 0.00 0.00 1,256.67

TRA: 113-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	15,192.86	0.00	0.00	15,192.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.34	0.00	0.00	106.34
21405	LIBERTY ELEM 2004 B	90013513	0.00	531.75	0.00	0.00	531.75
36500	PETALUMA HIGH 1992	90013541	0.00	440.60	0.00	0.00	440.60
36510	PETALUMA HIGH 2014	90013570	0.00	182.31	0.00	0.00	182.31
39900	SOCO JR COLLEGE 20	90013556	0.00	197.51	0.00	0.00	197.51
39901	SOCO JR COLLEGE 20	90013576	0.00	364.64	0.00	0.00	364.64
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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: 113-005 Total All Years

00001	PROP 13 TAX RATE		0.00	15,192.86	0.00	0.00	15,192.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.34	0.00	0.00	106.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B	90013513	0.00	531.75	0.00	0.00	531.75
36500	PETALUMA HIGH 1992	90013541	0.00	440.60	0.00	0.00	440.60
36510	PETALUMA HIGH 2014	90013570	0.00	182.31	0.00	0.00	182.31
39900	SOCO JR COLLEGE 20	90013556	0.00	197.51	0.00	0.00	197.51
39901	SOCO JR COLLEGE 20	90013576	0.00	364.64	0.00	0.00	364.64
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
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: 113-005	All-Years Totals:		0.00	17,973.51	0.00	0.00	17,973.51
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TRA: 115-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	311,454.35	1,751.43-	0.00	309,702.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,180.19	12.26-	0.00	2,167.93
36700	SR HIGH DIST BOND 1	90013542	0.00	2,335.91	13.14-	0.00	2,322.77
36702	SR HIGH DIST BOND 2	90013543	0.00	4,204.62	23.64-	0.00	4,180.98
36703	SR HIGH DIST BOND 2	90013575	0.00	4,671.79	26.27-	0.00	4,645.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,048.88	22.77-	0.00	4,026.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,474.90	42.03-	0.00	7,432.87
51500	KENWOOD FIRE SPEC	64090100	0.00	1,015.00	20.00-	0.00	995.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	6.00-	0.00	309.00
75000	KENWOOD ELEM SPEC	90011901	0.00	988.00	26.00-	0.00	962.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,051.08	0.00	0.00	11,051.08
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 115-002 Total All Years

00001	PROP 13 TAX RATE		0.00	311,454.35	1,751.43-	0.00	309,702.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,180.19	12.26-	0.00	2,167.93
36700	SR HIGH DIST BOND 1	90013542	0.00	2,335.91	13.14-	0.00	2,322.77
36702	SR HIGH DIST BOND 2	90013543	0.00	4,204.62	23.64-	0.00	4,180.98
36703	SR HIGH DIST BOND 2	90013575	0.00	4,671.79	26.27-	0.00	4,645.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,048.88	22.77-	0.00	4,026.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,474.90	42.03-	0.00	7,432.87
51500	KENWOOD FIRE SPEC	64090100	0.00	1,015.00	20.00-	0.00	995.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	6.00-	0.00	309.00
75000	KENWOOD ELEM SPEC	90011901	0.00	988.00	26.00-	0.00	962.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	6.00-	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,051.08	0.00	0.00	11,051.08
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 115-002	All-Years Totals:		0.00	350,349.72	1,949.54-	0.00	348,400.18
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TRA: 115-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	139,609.26	0.00	0.00	139,609.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.25	0.00	0.00	977.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,047.04	0.00	0.00	1,047.04
36702	SR HIGH DIST BOND 2	90013543	0.00	1,884.69	0.00	0.00	1,884.69

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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	2,094.13	0.00	0.00	2,094.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,814.88	0.00	0.00	1,814.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,350.61	0.00	0.00	3,350.61
51500	KENWOOD FIRE SPEC	64090100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75000	KENWOOD ELEM SPEC	90011901	0.00	468.00	0.00	0.00	468.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,796.13	0.00	0.00	5,796.13
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 115-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	139,609.26	0.00	0.00	139,609.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.25	0.00	0.00	977.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,047.04	0.00	0.00	1,047.04
36702	SR HIGH DIST BOND 2	90013543	0.00	1,884.69	0.00	0.00	1,884.69
36703	SR HIGH DIST BOND 2	90013575	0.00	2,094.13	0.00	0.00	2,094.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,814.88	0.00	0.00	1,814.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,350.61	0.00	0.00	3,350.61
51500	KENWOOD FIRE SPEC	64090100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75000	KENWOOD ELEM SPEC	90011901	0.00	468.00	0.00	0.00	468.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,796.13	0.00	0.00	5,796.13
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 115-003 All-Years Totals:			0.00	158,019.99	0.00	0.00	158,019.99

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	12,740.96	4,650.77-	116.60-	7,973.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.20	32.56-	0.82-	55.82
20603	MARK WEST ELEM 20C	90013514	0.00	344.01	125.57-	3.15-	215.29
20610	MARK WEST ELEM 201	90013515	0.00	127.41	46.51-	1.17-	79.73
36700	SR HIGH DIST BOND 1	90013542	0.00	95.56	34.88-	0.87-	59.81
36702	SR HIGH DIST BOND 2	90013543	0.00	172.01	62.79-	1.57-	107.65
36703	SR HIGH DIST BOND 2	90013575	0.00	191.11	69.76-	1.75-	119.60
39900	SOCO JR COLLEGE 20	90013556	0.00	165.63	60.46-	1.52-	103.65
39901	SOCO JR COLLEGE 20	90013576	0.00	305.79	111.62-	2.80-	191.37
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	11.25-	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	113.08	28.27-	0.00	84.81
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,272.50	636.25-	0.00	636.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	6.00-	0.00	21.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	250.85	0.00	0.00	250.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004 Total All Years				12,740.96	4,650.77-	116.60-	7,973.59
00001	PROP 13 TAX RATE		0.00	12,740.96	4,650.77-	116.60-	7,973.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.20	32.56-	0.82-	55.82
20603	MARK WEST ELEM 20C	90013514	0.00	344.01	125.57-	3.15-	215.29

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20610	MARK WEST ELEM 201	90013515	0.00	127.41	46.51-	1.17-	79.73
36700	SR HIGH DIST BOND 1	90013542	0.00	95.56	34.88-	0.87-	59.81
36702	SR HIGH DIST BOND 2	90013543	0.00	172.01	62.79-	1.57-	107.65
36703	SR HIGH DIST BOND 2	90013575	0.00	191.11	69.76-	1.75-	119.60
39900	SOCO JR COLLEGE 20	90013556	0.00	165.63	60.46-	1.52-	103.65
39901	SOCO JR COLLEGE 20	90013576	0.00	305.79	111.62-	2.80-	191.37
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	11.25-	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	113.08	28.27-	0.00	84.81
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,272.50	636.25-	0.00	636.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	6.00-	0.00	21.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	250.85	0.00	0.00	250.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004 All-Years Totals:			0.00	15,984.11	5,882.69-	130.25-	9,971.17
TRA: 120-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	431,617.67	0.00	70.00-	431,547.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,021.32	0.00	0.49-	3,020.83
20603	MARK WEST ELEM 20C	90013514	0.00	11,653.67	0.00	1.89-	11,651.78
20610	MARK WEST ELEM 201	90013515	0.00	4,316.20	0.00	0.70-	4,315.50
36700	SR HIGH DIST BOND 1	90013542	0.00	3,237.13	0.00	0.53-	3,236.60
36702	SR HIGH DIST BOND 2	90013543	0.00	5,826.79	0.00	0.95-	5,825.84
36703	SR HIGH DIST BOND 2	90013575	0.00	6,474.29	0.00	1.05-	6,473.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,611.00	0.00	0.91-	5,610.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,358.82	0.00	1.68-	10,357.14
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,026.25	0.00	0.00	3,026.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,129.60	0.00	0.00	8,129.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,618.39	0.00	0.00	1,618.39
98000	10% PENALTY-TAX CO	80050300	0.00	5,939.89	0.00	0.00	5,939.89
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 120-007 Tax Year 2019							
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-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	1.75-	1.75-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.70-	0.70-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.98-	0.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.01-	1.01-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.40-	1.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.91-	0.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.68-	1.68-
TRA: 120-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	431,617.67	0.00	140.00-	431,477.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,021.32	0.00	0.98-	3,020.34
20603	MARK WEST ELEM 20C	90013514	0.00	11,653.67	0.00	3.64-	11,650.03

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20610	MARK WEST ELEM 201	90013515	0.00	4,316.20	0.00	1.40-	4,314.80
36700	SR HIGH DIST BOND 1	90013542	0.00	3,237.13	0.00	1.51-	3,235.62
36702	SR HIGH DIST BOND 2	90013543	0.00	5,826.79	0.00	1.96-	5,824.83
36703	SR HIGH DIST BOND 2	90013575	0.00	6,474.29	0.00	2.45-	6,471.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,611.00	0.00	1.82-	5,609.18
39901	SOCO JR COLLEGE 20	90013576	0.00	10,358.82	0.00	3.36-	10,355.46
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,026.25	0.00	0.00	3,026.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,129.60	0.00	0.00	8,129.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,618.39	0.00	0.00	1,618.39
98000	10% PENALTY-TAX CO	80050300	0.00	5,939.89	0.00	0.00	5,939.89
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 120-007	All-Years Totals:		0.00	501,970.02	0.00	157.12-	501,812.90
TRA: 120-009	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	308.94	0.00	0.00	308.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	0.00	2.16
20603	MARK WEST ELEM 20C	90013514	0.00	7.72	0.00	0.00	7.72
20610	MARK WEST ELEM 201	90013515	0.00	3.08	0.00	0.00	3.08
36700	SR HIGH DIST BOND 1	90013542	0.00	4.32	0.00	0.00	4.32
36702	SR HIGH DIST BOND 2	90013543	0.00	4.48	0.00	0.00	4.48
36703	SR HIGH DIST BOND 2	90013575	0.00	6.18	0.00	0.00	6.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4.02	0.00	0.00	4.02
39901	SOCO JR COLLEGE 20	90013576	0.00	7.42	0.00	0.00	7.42
98000	10% PENALTY-TAX CO	80050300	0.00	17.41	0.00	0.00	17.41
TRA: 120-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	308.94	0.00	0.00	308.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	0.00	2.16
20603	MARK WEST ELEM 20C	90013514	0.00	7.72	0.00	0.00	7.72
20610	MARK WEST ELEM 201	90013515	0.00	3.08	0.00	0.00	3.08
36700	SR HIGH DIST BOND 1	90013542	0.00	4.32	0.00	0.00	4.32
36702	SR HIGH DIST BOND 2	90013543	0.00	4.48	0.00	0.00	4.48
36703	SR HIGH DIST BOND 2	90013575	0.00	6.18	0.00	0.00	6.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4.02	0.00	0.00	4.02
39901	SOCO JR COLLEGE 20	90013576	0.00	7.42	0.00	0.00	7.42
98000	10% PENALTY-TAX CO	80050300	0.00	17.41	0.00	0.00	17.41
TRA: 120-009	All-Years Totals:		0.00	365.73	0.00	0.00	365.73
TRA: 120-015	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	137,341.16	0.00	0.00	137,341.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	961.40	0.00	0.00	961.40
20603	MARK WEST ELEM 20C	90013514	0.00	3,708.22	0.00	0.00	3,708.22
20610	MARK WEST ELEM 201	90013515	0.00	1,373.41	0.00	0.00	1,373.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,030.05	0.00	0.00	1,030.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,854.10	0.00	0.00	1,854.10

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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	2,060.13	0.00	0.00	2,060.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,785.45	0.00	0.00	1,785.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,296.19	0.00	0.00	3,296.19
53900	SO CO FIRE DIST SPE	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,469.00	0.00	0.00	4,469.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	17,260.19	0.00	0.00	17,260.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	137,341.16	0.00	0.00	137,341.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	961.40	0.00	0.00	961.40
20603	MARK WEST ELEM 20C	90013514	0.00	3,708.22	0.00	0.00	3,708.22
20610	MARK WEST ELEM 201	90013515	0.00	1,373.41	0.00	0.00	1,373.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,030.05	0.00	0.00	1,030.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,854.10	0.00	0.00	1,854.10
36703	SR HIGH DIST BOND 2	90013575	0.00	2,060.13	0.00	0.00	2,060.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,785.45	0.00	0.00	1,785.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,296.19	0.00	0.00	3,296.19
53900	SO CO FIRE DIST SPE	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,469.00	0.00	0.00	4,469.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	17,260.19	0.00	0.00	17,260.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 120-015 All-Years Totals:			0.00	176,541.80	0.00	0.00	176,541.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	69,235.61	0.00	1,267.06-	67,968.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.66	0.00	8.87-	475.79
20603	MARK WEST ELEM 20C	90013514	0.00	1,869.37	0.00	34.21-	1,835.16
20610	MARK WEST ELEM 201	90013515	0.00	692.34	0.00	12.67-	679.67
36700	SR HIGH DIST BOND 1	90013542	0.00	519.27	0.00	9.50-	509.77
36702	SR HIGH DIST BOND 2	90013543	0.00	934.68	0.00	17.11-	917.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,038.53	0.00	19.01-	1,019.52
39900	SOCO JR COLLEGE 20	90013556	0.00	900.07	0.00	16.47-	883.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,661.64	0.00	30.41-	1,631.23
53900	SO CO FIRE DIST SPE	64180700	0.00	4,027.25	0.00	0.00	4,027.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,380.33	0.00	0.00	4,380.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.51-	12.51-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	43,997.96	0.00	0.00	43,997.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,168.81	0.00	70.77-	5,098.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	69,235.61	0.00	1,267.06-	67,968.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.66	0.00	8.87-	475.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	1,869.37	0.00	34.21-	1,835.16
20610	MARK WEST ELEM 201	90013515	0.00	692.34	0.00	12.67-	679.67
36700	SR HIGH DIST BOND 1	90013542	0.00	519.27	0.00	9.50-	509.77
36702	SR HIGH DIST BOND 2	90013543	0.00	934.68	0.00	17.11-	917.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,038.53	0.00	19.01-	1,019.52
39900	SOCO JR COLLEGE 20	90013556	0.00	900.07	0.00	16.47-	883.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,661.64	0.00	30.41-	1,631.23
53900	SO CO FIRE DIST SPE	64180700	0.00	4,027.25	0.00	0.00	4,027.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,380.33	0.00	0.00	4,380.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.51-	12.51-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	43,997.96	0.00	0.00	43,997.96
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,168.81	0.00	70.77-	5,098.04
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-018	All-Years Totals:		0.00	135,374.52	0.00	1,498.59-	133,875.93

TRA: 120-026 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	32,548.41	0.00	0.00	32,548.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.83	0.00	0.00	227.83
20603	MARK WEST ELEM 200	90013514	0.00	878.83	0.00	0.00	878.83
20610	MARK WEST ELEM 201	90013515	0.00	325.48	0.00	0.00	325.48
36700	SR HIGH DIST BOND 1	90013542	0.00	244.14	0.00	0.00	244.14
36702	SR HIGH DIST BOND 2	90013543	0.00	439.39	0.00	0.00	439.39
36703	SR HIGH DIST BOND 2	90013575	0.00	488.21	0.00	0.00	488.21
39900	SOCO JR COLLEGE 20	90013556	0.00	423.13	0.00	0.00	423.13
39901	SOCO JR COLLEGE 20	90013576	0.00	781.16	0.00	0.00	781.16
53900	SO CO FIRE DIST SPE	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006	64180700	0.00	854.31	0.00	0.00	854.31
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,090.00	0.00	0.00	5,090.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.19	0.00	0.00	1,472.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 120-026 Total All Years

00001	PROP 13 TAX RATE		0.00	32,548.41	0.00	0.00	32,548.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.83	0.00	0.00	227.83
20603	MARK WEST ELEM 200	90013514	0.00	878.83	0.00	0.00	878.83
20610	MARK WEST ELEM 201	90013515	0.00	325.48	0.00	0.00	325.48
36700	SR HIGH DIST BOND 1	90013542	0.00	244.14	0.00	0.00	244.14
36702	SR HIGH DIST BOND 2	90013543	0.00	439.39	0.00	0.00	439.39
36703	SR HIGH DIST BOND 2	90013575	0.00	488.21	0.00	0.00	488.21
39900	SOCO JR COLLEGE 20	90013556	0.00	423.13	0.00	0.00	423.13
39901	SOCO JR COLLEGE 20	90013576	0.00	781.16	0.00	0.00	781.16
53900	SO CO FIRE DIST SPE	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006	64180700	0.00	854.31	0.00	0.00	854.31

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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
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,090.00	0.00	0.00	5,090.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.19	0.00	0.00	1,472.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 120-026	All-Years Totals:		0.00	45,034.58	0.00	0.00	45,034.58
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TRA: 120-028 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	63,773.65	6,927.55-	0.00	56,846.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.40	48.49-	0.00	397.91
20603	MARK WEST ELEM 20C	90013514	0.00	1,721.88	187.04-	0.00	1,534.84
20610	MARK WEST ELEM 201	90013515	0.00	637.76	69.28-	0.00	568.48
36700	SR HIGH DIST BOND 1	90013542	0.00	478.30	51.96-	0.00	426.34
36702	SR HIGH DIST BOND 2	90013543	0.00	860.95	93.52-	0.00	767.43
36703	SR HIGH DIST BOND 2	90013575	0.00	956.60	103.91-	0.00	852.69
39900	SOCO JR COLLEGE 20	90013556	0.00	829.07	90.06-	0.00	739.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,530.54	166.26-	0.00	1,364.28
53900	SO CO FIRE DIST SPE	64180700	0.00	787.50	33.75-	0.00	753.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,907.66	128.08-	0.00	1,779.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	10,180.00	509.00-	0.00	9,671.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	6.00-	0.00	174.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,837.24	0.00	0.00	2,837.24
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 120-028 Total All Years

00001	PROP 13 TAX RATE		0.00	63,773.65	6,927.55-	0.00	56,846.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.40	48.49-	0.00	397.91
20603	MARK WEST ELEM 20C	90013514	0.00	1,721.88	187.04-	0.00	1,534.84
20610	MARK WEST ELEM 201	90013515	0.00	637.76	69.28-	0.00	568.48
36700	SR HIGH DIST BOND 1	90013542	0.00	478.30	51.96-	0.00	426.34
36702	SR HIGH DIST BOND 2	90013543	0.00	860.95	93.52-	0.00	767.43
36703	SR HIGH DIST BOND 2	90013575	0.00	956.60	103.91-	0.00	852.69
39900	SOCO JR COLLEGE 20	90013556	0.00	829.07	90.06-	0.00	739.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,530.54	166.26-	0.00	1,364.28
53900	SO CO FIRE DIST SPE	64180700	0.00	787.50	33.75-	0.00	753.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,907.66	128.08-	0.00	1,779.58
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	10,180.00	509.00-	0.00	9,671.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	6.00-	0.00	174.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,837.24	0.00	0.00	2,837.24
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 120-028	All-Years Totals:		0.00	87,463.55	8,420.90-	0.00	79,042.65
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TRA: 120-029 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	73,723.26	0.00	0.00	73,723.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	516.09	0.00	0.00	516.09

* - 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
20603	MARK WEST ELEM 20C	90013514	0.00	1,990.52	0.00	0.00	1,990.52
20610	MARK WEST ELEM 201	90013515	0.00	737.23	0.00	0.00	737.23
36700	SR HIGH DIST BOND 1	90013542	0.00	552.92	0.00	0.00	552.92
36702	SR HIGH DIST BOND 2	90013543	0.00	995.25	0.00	0.00	995.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,105.89	0.00	0.00	1,105.89
39900	SOCO JR COLLEGE 20	90013556	0.00	958.42	0.00	0.00	958.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,769.34	0.00	0.00	1,769.34
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,566.25	0.00	0.00	3,566.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,783.44	0.00	0.00	2,783.44
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	14,481.05	0.00	0.00	14,481.05
72501	LRKFLD SWR CONN LC	33100200	0.00	1,095.33	0.00	0.00	1,095.33
72502	LRKFLD SWR CONN LC	33100200	0.00	747.02	0.00	0.00	747.02
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,001.24	0.00	0.00	1,001.24
98000	10% PENALTY-TAX CO	80050300	0.00	4,060.90	0.00	0.00	4,060.90
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 120-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	73,723.26	0.00	0.00	73,723.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	516.09	0.00	0.00	516.09
20603	MARK WEST ELEM 20C	90013514	0.00	1,990.52	0.00	0.00	1,990.52
20610	MARK WEST ELEM 201	90013515	0.00	737.23	0.00	0.00	737.23
36700	SR HIGH DIST BOND 1	90013542	0.00	552.92	0.00	0.00	552.92
36702	SR HIGH DIST BOND 2	90013543	0.00	995.25	0.00	0.00	995.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,105.89	0.00	0.00	1,105.89
39900	SOCO JR COLLEGE 20	90013556	0.00	958.42	0.00	0.00	958.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,769.34	0.00	0.00	1,769.34
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,566.25	0.00	0.00	3,566.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,783.44	0.00	0.00	2,783.44
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	14,481.05	0.00	0.00	14,481.05
72501	LRKFLD SWR CONN LC	33100200	0.00	1,095.33	0.00	0.00	1,095.33
72502	LRKFLD SWR CONN LC	33100200	0.00	747.02	0.00	0.00	747.02
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,001.24	0.00	0.00	1,001.24
98000	10% PENALTY-TAX CO	80050300	0.00	4,060.90	0.00	0.00	4,060.90
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 120-029 All-Years Totals:			0.00	110,960.15	0.00	0.00	110,960.15

TRA: 120-036 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	26,870.28	0.00	0.00	26,870.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.08	0.00	0.00	188.08
20603	MARK WEST ELEM 20C	90013514	0.00	725.51	0.00	0.00	725.51
20610	MARK WEST ELEM 201	90013515	0.00	268.70	0.00	0.00	268.70

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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	201.53	0.00	0.00	201.53
36702	SR HIGH DIST BOND 2	90013543	0.00	362.75	0.00	0.00	362.75
36703	SR HIGH DIST BOND 2	90013575	0.00	403.07	0.00	0.00	403.07
39900	SOCO JR COLLEGE 20	90013556	0.00	349.30	0.00	0.00	349.30
39901	SOCO JR COLLEGE 20	90013576	0.00	644.88	0.00	0.00	644.88
53900	SO CO FIRE DIST SPE	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	742.10	0.00	0.00	742.10
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	6,108.00	0.00	0.00	6,108.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,659.31	0.00	0.00	1,659.31
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,870.28	0.00	0.00	26,870.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.08	0.00	0.00	188.08
20603	MARK WEST ELEM 20C	90013514	0.00	725.51	0.00	0.00	725.51
20610	MARK WEST ELEM 201	90013515	0.00	268.70	0.00	0.00	268.70
36700	SR HIGH DIST BOND 1	90013542	0.00	201.53	0.00	0.00	201.53
36702	SR HIGH DIST BOND 2	90013543	0.00	362.75	0.00	0.00	362.75
36703	SR HIGH DIST BOND 2	90013575	0.00	403.07	0.00	0.00	403.07
39900	SOCO JR COLLEGE 20	90013556	0.00	349.30	0.00	0.00	349.30
39901	SOCO JR COLLEGE 20	90013576	0.00	644.88	0.00	0.00	644.88
53900	SO CO FIRE DIST SPE	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	742.10	0.00	0.00	742.10
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	6,108.00	0.00	0.00	6,108.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,659.31	0.00	0.00	1,659.31
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-036 All-Years Totals:			0.00	39,169.76	0.00	0.00	39,169.76

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-038 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	26,378.35	0.00	0.00	26,378.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.64	0.00	0.00	184.64
20603	MARK WEST ELEM 20C	90013514	0.00	712.21	0.00	0.00	712.21
20610	MARK WEST ELEM 201	90013515	0.00	263.79	0.00	0.00	263.79
36700	SR HIGH DIST BOND 1	90013542	0.00	197.83	0.00	0.00	197.83
36702	SR HIGH DIST BOND 2	90013543	0.00	356.11	0.00	0.00	356.11
36703	SR HIGH DIST BOND 2	90013575	0.00	395.68	0.00	0.00	395.68
39900	SOCO JR COLLEGE 20	90013556	0.00	342.93	0.00	0.00	342.93
39901	SOCO JR COLLEGE 20	90013576	0.00	633.08	0.00	0.00	633.08
53900	SO CO FIRE DIST SPE	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,193.29	0.00	0.00	2,193.29
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	10,027.30	0.00	0.00	10,027.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	587.71	0.00	0.00	587.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,378.35	0.00	0.00	26,378.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.64	0.00	0.00	184.64
20603	MARK WEST ELEM 20C	90013514	0.00	712.21	0.00	0.00	712.21
20610	MARK WEST ELEM 201	90013515	0.00	263.79	0.00	0.00	263.79
36700	SR HIGH DIST BOND 1	90013542	0.00	197.83	0.00	0.00	197.83
36702	SR HIGH DIST BOND 2	90013543	0.00	356.11	0.00	0.00	356.11
36703	SR HIGH DIST BOND 2	90013575	0.00	395.68	0.00	0.00	395.68
39900	SOCO JR COLLEGE 20	90013556	0.00	342.93	0.00	0.00	342.93
39901	SOCO JR COLLEGE 20	90013576	0.00	633.08	0.00	0.00	633.08
53900	SO CO FIRE DIST SPE	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,193.29	0.00	0.00	2,193.29
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	10,027.30	0.00	0.00	10,027.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.71	0.00	0.00	587.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038 All-Years Totals:			0.00	43,515.42	0.00	0.00	43,515.42

TRA: 120-050 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	26,797.86	0.00	0.00	26,797.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.59	0.00	0.00	187.59
20603	MARK WEST ELEM 20C	90013514	0.00	723.54	0.00	0.00	723.54
20610	MARK WEST ELEM 201	90013515	0.00	267.97	0.00	0.00	267.97
36700	SR HIGH DIST BOND 1	90013542	0.00	200.99	0.00	0.00	200.99
36702	SR HIGH DIST BOND 2	90013543	0.00	361.77	0.00	0.00	361.77
36703	SR HIGH DIST BOND 2	90013575	0.00	401.97	0.00	0.00	401.97
39900	SOCO JR COLLEGE 20	90013556	0.00	348.37	0.00	0.00	348.37
39901	SOCO JR COLLEGE 20	90013576	0.00	643.14	0.00	0.00	643.14
53900	SO CO FIRE DIST SPE	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	487.81	0.00	0.00	487.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.23	0.00	0.00	1,399.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,797.86	0.00	0.00	26,797.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.59	0.00	0.00	187.59
20603	MARK WEST ELEM 20C	90013514	0.00	723.54	0.00	0.00	723.54
20610	MARK WEST ELEM 201	90013515	0.00	267.97	0.00	0.00	267.97
36700	SR HIGH DIST BOND 1	90013542	0.00	200.99	0.00	0.00	200.99
36702	SR HIGH DIST BOND 2	90013543	0.00	361.77	0.00	0.00	361.77
36703	SR HIGH DIST BOND 2	90013575	0.00	401.97	0.00	0.00	401.97
39900	SOCO JR COLLEGE 20	90013556	0.00	348.37	0.00	0.00	348.37

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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	643.14	0.00	0.00	643.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	487.81	0.00	0.00	487.81
74200	MS-SONOMA MOSQUII	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.23	0.00	0.00	1,399.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050	All-Years Totals:		0.00	32,324.24	0.00	0.00	32,324.24

TRA: 125-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,356.86	0.00	0.00	9,356.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.50	0.00	0.00	65.50
36400	WEST SOCO UHSD 19	90013534	0.00	65.50	0.00	0.00	65.50
36810	WEST SOCO UHSD 20	90013536	0.00	18.73	0.00	0.00	18.73
36811	WEST SOCO UHSD 20	90013535	0.00	65.50	0.00	0.00	65.50
36812	WEST SO CO UHSD 20	90013584	0.00	262.00	0.00	0.00	262.00
39900	SOCO JR COLLEGE 20	90013556	0.00	121.63	0.00	0.00	121.63
39901	SOCO JR COLLEGE 20	90013576	0.00	224.56	0.00	0.00	224.56
74201	MS-SONOMA MOSQUII	66040200	0.00	139.56	0.00	0.00	139.56
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	106.34	0.00	0.00	106.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-002 Total All Years

00001	PROP 13 TAX RATE		0.00	9,356.86	0.00	0.00	9,356.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.50	0.00	0.00	65.50
36400	WEST SOCO UHSD 19	90013534	0.00	65.50	0.00	0.00	65.50
36810	WEST SOCO UHSD 20	90013536	0.00	18.73	0.00	0.00	18.73
36811	WEST SOCO UHSD 20	90013535	0.00	65.50	0.00	0.00	65.50
36812	WEST SO CO UHSD 20	90013584	0.00	262.00	0.00	0.00	262.00
39900	SOCO JR COLLEGE 20	90013556	0.00	121.63	0.00	0.00	121.63
39901	SOCO JR COLLEGE 20	90013576	0.00	224.56	0.00	0.00	224.56
74201	MS-SONOMA MOSQUII	66040200	0.00	139.56	0.00	0.00	139.56
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	106.34	0.00	0.00	106.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-002 All-Years Totals:

0.00 11,582.18 0.00 0.00 11,582.18

TRA: 125-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,121.40	0.00	0.00	5,121.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.84	0.00	0.00	35.84
36400	WEST SOCO UHSD 19	90013534	0.00	35.84	0.00	0.00	35.84
36810	WEST SOCO UHSD 20	90013536	0.00	10.26	0.00	0.00	10.26

* - To TRA

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	35.84	0.00	0.00	35.84
36812	WEST SO CO UHSD 20	90013584	0.00	143.40	0.00	0.00	143.40
39900	SOCO JR COLLEGE 20	90013556	0.00	66.58	0.00	0.00	66.58
39901	SOCO JR COLLEGE 20	90013576	0.00	122.92	0.00	0.00	122.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.61	0.00	0.00	47.61
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.22	0.00	0.00	316.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,121.40	0.00	0.00	5,121.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.84	0.00	0.00	35.84
36400	WEST SOCO UHSD 19	90013534	0.00	35.84	0.00	0.00	35.84
36810	WEST SOCO UHSD 20	90013536	0.00	10.26	0.00	0.00	10.26
36811	WEST SOCO UHSD 20	90013535	0.00	35.84	0.00	0.00	35.84
36812	WEST SO CO UHSD 20	90013584	0.00	143.40	0.00	0.00	143.40
39900	SOCO JR COLLEGE 20	90013556	0.00	66.58	0.00	0.00	66.58
39901	SOCO JR COLLEGE 20	90013576	0.00	122.92	0.00	0.00	122.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.61	0.00	0.00	47.61
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.22	0.00	0.00	316.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-003 All-Years Totals:			0.00	6,988.41	0.00	0.00	6,988.41
TRA: 125-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	13,135.46	0.00	0.00	13,135.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.95	0.00	0.00	91.95
36400	WEST SOCO UHSD 19	90013534	0.00	91.95	0.00	0.00	91.95
36810	WEST SOCO UHSD 20	90013536	0.00	26.27	0.00	0.00	26.27
36811	WEST SOCO UHSD 20	90013535	0.00	91.95	0.00	0.00	91.95
36812	WEST SO CO UHSD 20	90013584	0.00	367.80	0.00	0.00	367.80
39900	SOCO JR COLLEGE 20	90013556	0.00	170.75	0.00	0.00	170.75
39901	SOCO JR COLLEGE 20	90013576	0.00	315.26	0.00	0.00	315.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.98	0.00	0.00	46.98
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.80	0.00	0.00	12.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,135.46	0.00	0.00	13,135.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.95	0.00	0.00	91.95
36400	WEST SOCO UHSD 19	90013534	0.00	91.95	0.00	0.00	91.95

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	26.27	0.00	0.00	26.27
36811	WEST SOCO UHSD 20	90013535	0.00	91.95	0.00	0.00	91.95
36812	WEST SO CO UHSD 20	90013584	0.00	367.80	0.00	0.00	367.80
39900	SOCO JR COLLEGE 20	90013556	0.00	170.75	0.00	0.00	170.75
39901	SOCO JR COLLEGE 20	90013576	0.00	315.26	0.00	0.00	315.26
74201	MS-SONOMA MOSQUI	66040200	0.00	46.98	0.00	0.00	46.98
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.80	0.00	0.00	12.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-004	All-Years Totals:		0.00	14,649.17	0.00	0.00	14,649.17
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TRA: 125-007 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	34,170.08	0.00	0.00	34,170.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.21	0.00	0.00	239.21
36400	WEST SOCO UHSD 19	90013534	0.00	239.21	0.00	0.00	239.21
36810	WEST SOCO UHSD 20	90013536	0.00	68.30	0.00	0.00	68.30
36811	WEST SOCO UHSD 20	90013535	0.00	239.21	0.00	0.00	239.21
36812	WEST SO CO UHSD 20	90013584	0.00	956.76	0.00	0.00	956.76
39900	SOCO JR COLLEGE 20	90013556	0.00	444.24	0.00	0.00	444.24
39901	SOCO JR COLLEGE 20	90013576	0.00	820.08	0.00	0.00	820.08
74201	MS-SONOMA MOSQUI	66040200	0.00	369.74	0.00	0.00	369.74
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.91	0.00	0.00	2,105.91
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 125-007 Total All Years

00001	PROP 13 TAX RATE		0.00	34,170.08	0.00	0.00	34,170.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.21	0.00	0.00	239.21
36400	WEST SOCO UHSD 19	90013534	0.00	239.21	0.00	0.00	239.21
36810	WEST SOCO UHSD 20	90013536	0.00	68.30	0.00	0.00	68.30
36811	WEST SOCO UHSD 20	90013535	0.00	239.21	0.00	0.00	239.21
36812	WEST SO CO UHSD 20	90013584	0.00	956.76	0.00	0.00	956.76
39900	SOCO JR COLLEGE 20	90013556	0.00	444.24	0.00	0.00	444.24
39901	SOCO JR COLLEGE 20	90013576	0.00	820.08	0.00	0.00	820.08
74201	MS-SONOMA MOSQUI	66040200	0.00	369.74	0.00	0.00	369.74
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.91	0.00	0.00	2,105.91
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

TRA: 125-007	All-Years Totals:		0.00	42,310.24	0.00	0.00	42,310.24
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TRA: 125-011 Tax Year 2020

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,533.53	0.00	0.00	5,533.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.73	0.00	0.00	38.73
36400	WEST SOCO UHSD 19	90013534	0.00	38.73	0.00	0.00	38.73
36810	WEST SOCO UHSD 20	90013536	0.00	11.07	0.00	0.00	11.07
36811	WEST SOCO UHSD 20	90013535	0.00	38.73	0.00	0.00	38.73
36812	WEST SO CO UHSD 20	90013584	0.00	154.94	0.00	0.00	154.94
39900	SOCO JR COLLEGE 20	90013556	0.00	71.94	0.00	0.00	71.94
39901	SOCO JR COLLEGE 20	90013576	0.00	132.80	0.00	0.00	132.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.39	0.00	0.00	42.39
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.64	0.00	0.00	81.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,533.53	0.00	0.00	5,533.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.73	0.00	0.00	38.73
36400	WEST SOCO UHSD 19	90013534	0.00	38.73	0.00	0.00	38.73
36810	WEST SOCO UHSD 20	90013536	0.00	11.07	0.00	0.00	11.07
36811	WEST SOCO UHSD 20	90013535	0.00	38.73	0.00	0.00	38.73
36812	WEST SO CO UHSD 20	90013584	0.00	154.94	0.00	0.00	154.94
39900	SOCO JR COLLEGE 20	90013556	0.00	71.94	0.00	0.00	71.94
39901	SOCO JR COLLEGE 20	90013576	0.00	132.80	0.00	0.00	132.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.39	0.00	0.00	42.39
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.64	0.00	0.00	81.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011 All-Years Totals:			0.00	6,373.00	0.00	0.00	6,373.00
TRA: 125-014 Tax Year 2020							
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
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	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
53800	MONTE RIO FIRE PARC	64100100	0.00	372.50	0.00	0.00	372.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
TRA: 125-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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	0.00	0.00	0.00	0.00
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	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	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
53800	MONTE RIO FIRE PARC	64100100	0.00	372.50	0.00	0.00	372.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50

TRA: 125-014	All-Years Totals:		0.00	690.00	0.00	0.00	690.00
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TRA: 125-015	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,282.14	0.00	0.00	4,282.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.98	0.00	0.00	29.98
36400	WEST SOCO UHSD 19	90013534	0.00	29.98	0.00	0.00	29.98
36810	WEST SOCO UHSD 20	90013536	0.00	8.57	0.00	0.00	8.57
36811	WEST SOCO UHSD 20	90013535	0.00	29.98	0.00	0.00	29.98
36812	WEST SO CO UHSD 20	90013584	0.00	119.90	0.00	0.00	119.90
39900	SOCO JR COLLEGE 20	90013556	0.00	55.67	0.00	0.00	55.67
39901	SOCO JR COLLEGE 20	90013576	0.00	102.77	0.00	0.00	102.77
53800	MONTE RIO FIRE PARC	64100100	0.00	1,175.00	0.00	0.00	1,175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.66	0.00	0.00	17.66
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.22	0.00	0.00	333.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,282.14	0.00	0.00	4,282.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.98	0.00	0.00	29.98
36400	WEST SOCO UHSD 19	90013534	0.00	29.98	0.00	0.00	29.98
36810	WEST SOCO UHSD 20	90013536	0.00	8.57	0.00	0.00	8.57
36811	WEST SOCO UHSD 20	90013535	0.00	29.98	0.00	0.00	29.98
36812	WEST SO CO UHSD 20	90013584	0.00	119.90	0.00	0.00	119.90
39900	SOCO JR COLLEGE 20	90013556	0.00	55.67	0.00	0.00	55.67
39901	SOCO JR COLLEGE 20	90013576	0.00	102.77	0.00	0.00	102.77
53800	MONTE RIO FIRE PARC	64100100	0.00	1,175.00	0.00	0.00	1,175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.66	0.00	0.00	17.66
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.22	0.00	0.00	333.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-015	All-Years Totals:		0.00	6,343.87	0.00	0.00	6,343.87
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TRA: 130-000	Tax Year 2020						
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	890.03	0.00	0.00	890.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.23	0.00	0.00	6.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.67	0.00	0.00	2.67
18600	OAK GROVE ELEM 199	90013516	0.00	2.67	0.00	0.00	2.67
18601	OAK GROVE ELEM 201	90013573	0.00	18.69	0.00	0.00	18.69
18602	OAK GROVE ELEM 201	90013530	0.00	25.81	0.00	0.00	25.81
36400	WEST SOCO UHSD 199	90013534	0.00	6.23	0.00	0.00	6.23
36810	WEST SOCO UHSD 200	90013536	0.00	1.78	0.00	0.00	1.78
36811	WEST SOCO UHSD 200	90013535	0.00	6.23	0.00	0.00	6.23
36812	WEST SO CO UHSD 200	90013584	0.00	24.92	0.00	0.00	24.92
39900	SOCO JR COLLEGE 200	90013556	0.00	11.57	0.00	0.00	11.57
39901	SOCO JR COLLEGE 200	90013576	0.00	21.36	0.00	0.00	21.36
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	20.98	0.00	0.00	20.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	890.03	0.00	0.00	890.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.23	0.00	0.00	6.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.67	0.00	0.00	2.67
18600	OAK GROVE ELEM 199	90013516	0.00	2.67	0.00	0.00	2.67
18601	OAK GROVE ELEM 201	90013573	0.00	18.69	0.00	0.00	18.69
18602	OAK GROVE ELEM 201	90013530	0.00	25.81	0.00	0.00	25.81
36400	WEST SOCO UHSD 199	90013534	0.00	6.23	0.00	0.00	6.23
36810	WEST SOCO UHSD 200	90013536	0.00	1.78	0.00	0.00	1.78
36811	WEST SOCO UHSD 200	90013535	0.00	6.23	0.00	0.00	6.23
36812	WEST SO CO UHSD 200	90013584	0.00	24.92	0.00	0.00	24.92
39900	SOCO JR COLLEGE 200	90013556	0.00	11.57	0.00	0.00	11.57
39901	SOCO JR COLLEGE 200	90013576	0.00	21.36	0.00	0.00	21.36
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	20.98	0.00	0.00	20.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-000 All-Years Totals:			0.00	1,208.32	0.00	0.00	1,208.32

TRA: 130-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	36,172.01	6,488.98-	0.00	29,683.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.22	45.42-	0.00	207.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.53	19.46-	0.00	89.07
18600	OAK GROVE ELEM 199	90013516	0.00	108.53	19.46-	0.00	89.07

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	759.61	136.26-	0.00	623.35
18602	OAK GROVE ELEM 201	90013530	0.00	1,048.98	188.18-	0.00	860.80
36400	WEST SOCO UHSD 19	90013534	0.00	253.22	45.42-	0.00	207.80
36810	WEST SOCO UHSD 20	90013536	0.00	72.35	12.98-	0.00	59.37
36811	WEST SOCO UHSD 20	90013535	0.00	253.22	45.42-	0.00	207.80
36812	WEST SO CO UHSD 20	90013584	0.00	1,012.81	181.70-	0.00	831.11
39900	SOCO JR COLLEGE 20	90013556	0.00	470.24	84.36-	0.00	385.88
39901	SOCO JR COLLEGE 20	90013576	0.00	868.13	155.74-	0.00	712.39
54000	GRATON FIRE SPEC T	64080100	0.00	1,825.00	350.00-	0.00	1,475.00
71500	GRATON COMMUNITY	62030100	0.00	10,233.34	1,574.36-	0.00	8,658.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	24.00-	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	739.70	113.80-	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	48.00-	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	79.00-	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	12.00-	0.00	66.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,213.41	0.00	0.00	2,213.41
98000	10% PENALTY-TAX CO	80050300	0.00	3,402.08	962.44-	0.00	2,439.64
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 130-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,172.01	6,488.98-	0.00	29,683.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.22	45.42-	0.00	207.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.53	19.46-	0.00	89.07
18600	OAK GROVE ELEM 199	90013516	0.00	108.53	19.46-	0.00	89.07
18601	OAK GROVE ELEM 201	90013573	0.00	759.61	136.26-	0.00	623.35
18602	OAK GROVE ELEM 201	90013530	0.00	1,048.98	188.18-	0.00	860.80
36400	WEST SOCO UHSD 19	90013534	0.00	253.22	45.42-	0.00	207.80
36810	WEST SOCO UHSD 20	90013536	0.00	72.35	12.98-	0.00	59.37
36811	WEST SOCO UHSD 20	90013535	0.00	253.22	45.42-	0.00	207.80
36812	WEST SO CO UHSD 20	90013584	0.00	1,012.81	181.70-	0.00	831.11
39900	SOCO JR COLLEGE 20	90013556	0.00	470.24	84.36-	0.00	385.88
39901	SOCO JR COLLEGE 20	90013576	0.00	868.13	155.74-	0.00	712.39
54000	GRATON FIRE SPEC T	64080100	0.00	1,825.00	350.00-	0.00	1,475.00
71500	GRATON COMMUNITY	62030100	0.00	10,233.34	1,574.36-	0.00	8,658.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	24.00-	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	739.70	113.80-	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	48.00-	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	79.00-	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	12.00-	0.00	66.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,213.41	0.00	0.00	2,213.41
98000	10% PENALTY-TAX CO	80050300	0.00	3,402.08	962.44-	0.00	2,439.64
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 130-001 All-Years Totals:			0.00	60,916.88	10,606.98-	0.00	50,309.90
TRA: 130-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	152,239.01	0.00	0.00	152,239.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.70	0.00	0.00	1,065.70

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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
07200	PALM DRIVE HLTH CAF	65030100	0.00	456.71	0.00	0.00	456.71
18600	OAK GROVE ELEM 199	90013516	0.00	456.71	0.00	0.00	456.71
18601	OAK GROVE ELEM 201	90013573	0.00	3,197.06	0.00	0.00	3,197.06
18602	OAK GROVE ELEM 201	90013530	0.00	4,414.94	0.00	0.00	4,414.94
36400	WEST SOCO UHSD 199	90013534	0.00	1,065.70	0.00	0.00	1,065.70
36810	WEST SOCO UHSD 201	90013536	0.00	304.44	0.00	0.00	304.44
36811	WEST SOCO UHSD 201	90013535	0.00	1,065.70	0.00	0.00	1,065.70
36812	WEST SO CO UHSD 20	90013584	0.00	4,262.69	0.00	0.00	4,262.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,979.10	0.00	0.00	1,979.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,653.73	0.00	0.00	3,653.73
54000	GRATON FIRE SPEC T/	64080100	0.00	6,934.48	0.00	0.00	6,934.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,503.60	0.00	0.00	2,503.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	0.00	0.00	1,777.50
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,895.20	0.00	0.00	2,895.20
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	152,239.01	0.00	0.00	152,239.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.70	0.00	0.00	1,065.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	456.71	0.00	0.00	456.71
18600	OAK GROVE ELEM 199	90013516	0.00	456.71	0.00	0.00	456.71
18601	OAK GROVE ELEM 201	90013573	0.00	3,197.06	0.00	0.00	3,197.06
18602	OAK GROVE ELEM 201	90013530	0.00	4,414.94	0.00	0.00	4,414.94
36400	WEST SOCO UHSD 199	90013534	0.00	1,065.70	0.00	0.00	1,065.70
36810	WEST SOCO UHSD 201	90013536	0.00	304.44	0.00	0.00	304.44
36811	WEST SOCO UHSD 201	90013535	0.00	1,065.70	0.00	0.00	1,065.70
36812	WEST SO CO UHSD 20	90013584	0.00	4,262.69	0.00	0.00	4,262.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,979.10	0.00	0.00	1,979.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,653.73	0.00	0.00	3,653.73
54000	GRATON FIRE SPEC T/	64080100	0.00	6,934.48	0.00	0.00	6,934.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,503.60	0.00	0.00	2,503.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	0.00	0.00	1,777.50
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,895.20	0.00	0.00	2,895.20
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-002 All-Years Totals:			0.00	190,184.27	0.00	0.00	190,184.27
TRA: 130-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	28,017.99	0.00	0.00	28,017.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.12	0.00	0.00	196.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.06	0.00	0.00	84.06
18600	OAK GROVE ELEM 199	90013516	0.00	84.06	0.00	0.00	84.06

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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
18601	OAK GROVE ELEM 201	90013573	0.00	588.37	0.00	0.00	588.37
18602	OAK GROVE ELEM 201	90013530	0.00	812.51	0.00	0.00	812.51
36400	WEST SOCO UHSD 19	90013534	0.00	196.12	0.00	0.00	196.12
36810	WEST SOCO UHSD 20	90013536	0.00	56.03	0.00	0.00	56.03
36811	WEST SOCO UHSD 20	90013535	0.00	196.12	0.00	0.00	196.12
36812	WEST SO CO UHSD 20	90013584	0.00	784.50	0.00	0.00	784.50
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	0.00	364.23
39901	SOCO JR COLLEGE 20	90013576	0.00	672.44	0.00	0.00	672.44
54000	GRATON FIRE SPEC T	64080100	0.00	1,225.00	0.00	0.00	1,225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 130-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	28,017.99	0.00	0.00	28,017.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.12	0.00	0.00	196.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.06	0.00	0.00	84.06
18600	OAK GROVE ELEM 199	90013516	0.00	84.06	0.00	0.00	84.06
18601	OAK GROVE ELEM 201	90013573	0.00	588.37	0.00	0.00	588.37
18602	OAK GROVE ELEM 201	90013530	0.00	812.51	0.00	0.00	812.51
36400	WEST SOCO UHSD 19	90013534	0.00	196.12	0.00	0.00	196.12
36810	WEST SOCO UHSD 20	90013536	0.00	56.03	0.00	0.00	56.03
36811	WEST SOCO UHSD 20	90013535	0.00	196.12	0.00	0.00	196.12
36812	WEST SO CO UHSD 20	90013584	0.00	784.50	0.00	0.00	784.50
39900	SOCO JR COLLEGE 20	90013556	0.00	364.23	0.00	0.00	364.23
39901	SOCO JR COLLEGE 20	90013576	0.00	672.44	0.00	0.00	672.44
54000	GRATON FIRE SPEC T	64080100	0.00	1,225.00	0.00	0.00	1,225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 130-004 All-Years Totals:			0.00	34,514.15	0.00	0.00	34,514.15

TRA: 130-006 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	115,009.95	0.00	0.00	115,009.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	805.07	0.00	0.00	805.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	345.03	0.00	0.00	345.03
18600	OAK GROVE ELEM 199	90013516	0.00	345.03	0.00	0.00	345.03
18601	OAK GROVE ELEM 201	90013573	0.00	2,415.21	0.00	0.00	2,415.21
18602	OAK GROVE ELEM 201	90013530	0.00	3,335.29	0.00	0.00	3,335.29
36400	WEST SOCO UHSD 19	90013534	0.00	805.07	0.00	0.00	805.07
36810	WEST SOCO UHSD 20	90013536	0.00	230.00	0.00	0.00	230.00
36811	WEST SOCO UHSD 20	90013535	0.00	805.07	0.00	0.00	805.07
36812	WEST SO CO UHSD 20	90013584	0.00	3,220.26	0.00	0.00	3,220.26

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	1,495.14	0.00	0.00	1,495.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,760.21	0.00	0.00	2,760.21
53900	SO CO FIRE DIST SPE	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,013.59	0.00	0.00	5,013.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,707.00	0.00	0.00	1,707.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,809.88	0.00	0.00	2,809.88
98000	10% PENALTY-TAX CO	80050300	0.00	6,333.12	0.00	0.00	6,333.12
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	115,009.95	0.00	0.00	115,009.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	805.07	0.00	0.00	805.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	345.03	0.00	0.00	345.03
18600	OAK GROVE ELEM 199	90013516	0.00	345.03	0.00	0.00	345.03
18601	OAK GROVE ELEM 201	90013573	0.00	2,415.21	0.00	0.00	2,415.21
18602	OAK GROVE ELEM 201	90013530	0.00	3,335.29	0.00	0.00	3,335.29
36400	WEST SOCO UHSD 199	90013534	0.00	805.07	0.00	0.00	805.07
36810	WEST SOCO UHSD 20	90013536	0.00	230.00	0.00	0.00	230.00
36811	WEST SOCO UHSD 20	90013535	0.00	805.07	0.00	0.00	805.07
36812	WEST SO CO UHSD 20	90013584	0.00	3,220.26	0.00	0.00	3,220.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,495.14	0.00	0.00	1,495.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,760.21	0.00	0.00	2,760.21
53900	SO CO FIRE DIST SPE	64180700	0.00	1,125.00	0.00	0.00	1,125.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,013.59	0.00	0.00	5,013.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,707.00	0.00	0.00	1,707.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,809.88	0.00	0.00	2,809.88
98000	10% PENALTY-TAX CO	80050300	0.00	6,333.12	0.00	0.00	6,333.12
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 130-006 All-Years Totals:			0.00	151,208.42	0.00	0.00	151,208.42

TRA: 130-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	18,313.93	0.00	0.00	18,313.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.18	0.00	0.00	128.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.94	0.00	0.00	54.94
18600	OAK GROVE ELEM 199	90013516	0.00	54.94	0.00	0.00	54.94
18601	OAK GROVE ELEM 201	90013573	0.00	384.58	0.00	0.00	384.58
18602	OAK GROVE ELEM 201	90013530	0.00	531.12	0.00	0.00	531.12
36400	WEST SOCO UHSD 199	90013534	0.00	128.18	0.00	0.00	128.18
36810	WEST SOCO UHSD 20	90013536	0.00	36.63	0.00	0.00	36.63

* - 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	128.18	0.00	0.00	128.18
36812	WEST SO CO UHSD 20	90013584	0.00	512.79	0.00	0.00	512.79
39900	SOCO JR COLLEGE 20	90013556	0.00	238.07	0.00	0.00	238.07
39901	SOCO JR COLLEGE 20	90013576	0.00	439.53	0.00	0.00	439.53
54000	GRATON FIRE SPEC T/	64080100	0.00	1,350.00	0.00	0.00	1,350.00
71500	GRATON COMMUNITY	62030100	0.00	9,761.04	0.00	0.00	9,761.04
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	569.00	0.00	0.00	569.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.15	0.00	0.00	1,369.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,313.93	0.00	0.00	18,313.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.18	0.00	0.00	128.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.94	0.00	0.00	54.94
18600	OAK GROVE ELEM 199	90013516	0.00	54.94	0.00	0.00	54.94
18601	OAK GROVE ELEM 201	90013573	0.00	384.58	0.00	0.00	384.58
18602	OAK GROVE ELEM 201	90013530	0.00	531.12	0.00	0.00	531.12
36400	WEST SOCO UHSD 19	90013534	0.00	128.18	0.00	0.00	128.18
36810	WEST SOCO UHSD 20	90013536	0.00	36.63	0.00	0.00	36.63
36811	WEST SOCO UHSD 20	90013535	0.00	128.18	0.00	0.00	128.18
36812	WEST SO CO UHSD 20	90013584	0.00	512.79	0.00	0.00	512.79
39900	SOCO JR COLLEGE 20	90013556	0.00	238.07	0.00	0.00	238.07
39901	SOCO JR COLLEGE 20	90013576	0.00	439.53	0.00	0.00	439.53
54000	GRATON FIRE SPEC T/	64080100	0.00	1,350.00	0.00	0.00	1,350.00
71500	GRATON COMMUNITY	62030100	0.00	9,761.04	0.00	0.00	9,761.04
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	569.00	0.00	0.00	569.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.15	0.00	0.00	1,369.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007 All-Years Totals:			0.00	34,807.26	0.00	0.00	34,807.26

TRA: 130-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,858.44	0.00	0.00	1,858.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.01	0.00	0.00	13.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.58	0.00	0.00	5.58
18600	OAK GROVE ELEM 199	90013516	0.00	5.58	0.00	0.00	5.58
18601	OAK GROVE ELEM 201	90013573	0.00	39.03	0.00	0.00	39.03
18602	OAK GROVE ELEM 201	90013530	0.00	53.89	0.00	0.00	53.89
36400	WEST SOCO UHSD 19	90013534	0.00	13.01	0.00	0.00	13.01
36810	WEST SOCO UHSD 20	90013536	0.00	3.72	0.00	0.00	3.72

* - 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	13.01	0.00	0.00	13.01
36812	WEST SO CO UHSD 20	90013584	0.00	52.04	0.00	0.00	52.04
39900	SOCO JR COLLEGE 20	90013556	0.00	24.16	0.00	0.00	24.16
39901	SOCO JR COLLEGE 20	90013576	0.00	44.60	0.00	0.00	44.60
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,858.44	0.00	0.00	1,858.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.01	0.00	0.00	13.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.58	0.00	0.00	5.58
18600	OAK GROVE ELEM 199	90013516	0.00	5.58	0.00	0.00	5.58
18601	OAK GROVE ELEM 201	90013573	0.00	39.03	0.00	0.00	39.03
18602	OAK GROVE ELEM 201	90013530	0.00	53.89	0.00	0.00	53.89
36400	WEST SOCO UHSD 199	90013534	0.00	13.01	0.00	0.00	13.01
36810	WEST SOCO UHSD 20	90013536	0.00	3.72	0.00	0.00	3.72
36811	WEST SOCO UHSD 20	90013535	0.00	13.01	0.00	0.00	13.01
36812	WEST SO CO UHSD 20	90013584	0.00	52.04	0.00	0.00	52.04
39900	SOCO JR COLLEGE 20	90013556	0.00	24.16	0.00	0.00	24.16
39901	SOCO JR COLLEGE 20	90013576	0.00	44.60	0.00	0.00	44.60
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-009 All-Years Totals:			0.00	3,170.65	0.00	0.00	3,170.65

TRA: 130-012 Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	26,530.03	0.00	26,530.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.71	0.00	185.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.58	0.00	79.58
18600	OAK GROVE ELEM 199	90013516	0.00	79.58	0.00	79.58
18601	OAK GROVE ELEM 201	90013573	0.00	557.13	0.00	557.13
18602	OAK GROVE ELEM 201	90013530	0.00	769.38	0.00	769.38
36400	WEST SOCO UHSD 199	90013534	0.00	185.71	0.00	185.71
36810	WEST SOCO UHSD 20	90013536	0.00	53.07	0.00	53.07
36811	WEST SOCO UHSD 20	90013535	0.00	185.71	0.00	185.71
36812	WEST SO CO UHSD 20	90013584	0.00	742.84	0.00	742.84
39900	SOCO JR COLLEGE 20	90013556	0.00	344.89	0.00	344.89
39901	SOCO JR COLLEGE 20	90013576	0.00	636.71	0.00	636.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC T/	64080100	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,709.55	0.00	0.00	2,709.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,530.03	0.00	0.00	26,530.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.71	0.00	0.00	185.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.58	0.00	0.00	79.58
18600	OAK GROVE ELEM 199	90013516	0.00	79.58	0.00	0.00	79.58
18601	OAK GROVE ELEM 201	90013573	0.00	557.13	0.00	0.00	557.13
18602	OAK GROVE ELEM 201	90013530	0.00	769.38	0.00	0.00	769.38
36400	WEST SOCO UHSD 19	90013534	0.00	185.71	0.00	0.00	185.71
36810	WEST SOCO UHSD 20	90013536	0.00	53.07	0.00	0.00	53.07
36811	WEST SOCO UHSD 20	90013535	0.00	185.71	0.00	0.00	185.71
36812	WEST SO CO UHSD 20	90013584	0.00	742.84	0.00	0.00	742.84
39900	SOCO JR COLLEGE 20	90013556	0.00	344.89	0.00	0.00	344.89
39901	SOCO JR COLLEGE 20	90013576	0.00	636.71	0.00	0.00	636.71
54000	GRATON FIRE SPEC T/	64080100	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,709.55	0.00	0.00	2,709.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-012	All-Years Totals:		0.00	35,243.09	0.00	0.00	35,243.09

TRA: 130-013 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	50,055.37	0.00	0.00	50,055.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.41	0.00	0.00	350.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	150.19	0.00	0.00	150.19
18600	OAK GROVE ELEM 199	90013516	0.00	150.19	0.00	0.00	150.19
18601	OAK GROVE ELEM 201	90013573	0.00	1,051.17	0.00	0.00	1,051.17
18602	OAK GROVE ELEM 201	90013530	0.00	1,451.61	0.00	0.00	1,451.61
36400	WEST SOCO UHSD 19	90013534	0.00	350.41	0.00	0.00	350.41
36810	WEST SOCO UHSD 20	90013536	0.00	100.12	0.00	0.00	100.12
36811	WEST SOCO UHSD 20	90013535	0.00	350.41	0.00	0.00	350.41
36812	WEST SO CO UHSD 20	90013584	0.00	1,401.52	0.00	0.00	1,401.52
39900	SOCO JR COLLEGE 20	90013556	0.00	650.73	0.00	0.00	650.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,201.33	0.00	0.00	1,201.33
54000	GRATON FIRE SPEC T/	64080100	0.00	1,925.00	0.00	0.00	1,925.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00

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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	853.50	0.00	0.00	853.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.75	0.00	0.00	620.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	50,055.37	0.00	0.00	50,055.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.41	0.00	0.00	350.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	150.19	0.00	0.00	150.19
18600	OAK GROVE ELEM 199	90013516	0.00	150.19	0.00	0.00	150.19
18601	OAK GROVE ELEM 201	90013573	0.00	1,051.17	0.00	0.00	1,051.17
18602	OAK GROVE ELEM 201	90013530	0.00	1,451.61	0.00	0.00	1,451.61
36400	WEST SOCO UHSD 199	90013534	0.00	350.41	0.00	0.00	350.41
36810	WEST SOCO UHSD 20	90013536	0.00	100.12	0.00	0.00	100.12
36811	WEST SOCO UHSD 20	90013535	0.00	350.41	0.00	0.00	350.41
36812	WEST SO CO UHSD 20	90013584	0.00	1,401.52	0.00	0.00	1,401.52
39900	SOCO JR COLLEGE 20	90013556	0.00	650.73	0.00	0.00	650.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,201.33	0.00	0.00	1,201.33
54000	GRATON FIRE SPEC T/	64080100	0.00	1,925.00	0.00	0.00	1,925.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH C	65030200	0.00	853.50	0.00	0.00	853.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.75	0.00	0.00	620.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-013 All-Years Totals:			0.00	61,878.21	0.00	0.00	61,878.21

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	9,989.12	0.00	0.00	9,989.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.93	0.00	0.00	69.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.97	0.00	0.00	29.97
18600	OAK GROVE ELEM 199	90013516	0.00	29.97	0.00	0.00	29.97
18601	OAK GROVE ELEM 201	90013573	0.00	209.78	0.00	0.00	209.78
18602	OAK GROVE ELEM 201	90013530	0.00	289.68	0.00	0.00	289.68
36400	WEST SOCO UHSD 199	90013534	0.00	69.93	0.00	0.00	69.93
36810	WEST SOCO UHSD 20	90013536	0.00	19.97	0.00	0.00	19.97
36811	WEST SOCO UHSD 20	90013535	0.00	69.93	0.00	0.00	69.93
36812	WEST SO CO UHSD 20	90013584	0.00	279.69	0.00	0.00	279.69
39900	SOCO JR COLLEGE 20	90013556	0.00	129.86	0.00	0.00	129.86
39901	SOCO JR COLLEGE 20	90013576	0.00	239.74	0.00	0.00	239.74
54000	GRATON FIRE SPEC T/	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	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
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 130-014		Total All Years					
00001	PROP 13 TAX RATE		0.00	9,989.12	0.00	0.00	9,989.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.93	0.00	0.00	69.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.97	0.00	0.00	29.97
18600	OAK GROVE ELEM 199	90013516	0.00	29.97	0.00	0.00	29.97
18601	OAK GROVE ELEM 201	90013573	0.00	209.78	0.00	0.00	209.78
18602	OAK GROVE ELEM 201	90013530	0.00	289.68	0.00	0.00	289.68
36400	WEST SOCO UHSD 199	90013534	0.00	69.93	0.00	0.00	69.93
36810	WEST SOCO UHSD 201	90013536	0.00	19.97	0.00	0.00	19.97
36811	WEST SOCO UHSD 201	90013535	0.00	69.93	0.00	0.00	69.93
36812	WEST SO CO UHSD 20	90013584	0.00	279.69	0.00	0.00	279.69
39900	SOCO JR COLLEGE 20	90013556	0.00	129.86	0.00	0.00	129.86
39901	SOCO JR COLLEGE 20	90013576	0.00	239.74	0.00	0.00	239.74
54000	GRATON FIRE SPEC T	64080100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 130-014	All-Years Totals:		0.00	12,004.37	0.00	0.00	12,004.37

TRA: 136-002		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	32,303.20	0.00	0.00	32,303.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.12	0.00	0.00	226.12
18700	OLD ADOBE ELEM 199	90013517	0.00	452.24	0.00	0.00	452.24
18701	OLD ADOBE ELEM 201	90013518	0.00	775.28	0.00	0.00	775.28
18703	OLD ADOBE ELEM 201	90013531	0.00	936.78	0.00	0.00	936.78
36500	PETALUMA HIGH 1992	90013541	0.00	936.78	0.00	0.00	936.78
36510	PETALUMA HIGH 2014	90013570	0.00	387.64	0.00	0.00	387.64
39900	SOCO JR COLLEGE 20	90013556	0.00	419.94	0.00	0.00	419.94
39901	SOCO JR COLLEGE 20	90013576	0.00	775.28	0.00	0.00	775.28
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
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: 136-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	32,303.20	0.00	0.00	32,303.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.12	0.00	0.00	226.12
18700	OLD ADOBE ELEM 199	90013517	0.00	452.24	0.00	0.00	452.24
18701	OLD ADOBE ELEM 201	90013518	0.00	775.28	0.00	0.00	775.28
18703	OLD ADOBE ELEM 201	90013531	0.00	936.78	0.00	0.00	936.78
36500	PETALUMA HIGH 1992	90013541	0.00	936.78	0.00	0.00	936.78
36510	PETALUMA HIGH 2014	90013570	0.00	387.64	0.00	0.00	387.64
39900	SOCO JR COLLEGE 20	90013556	0.00	419.94	0.00	0.00	419.94

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	775.28	0.00	0.00	775.28
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
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: 136-002	All-Years Totals:		0.00	37,991.26	0.00	0.00	37,991.26
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TRA: 136-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	13,515.00	13,515.00-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.61	94.61-	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	189.21	189.21-	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	324.36	324.36-	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	391.94	391.94-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	391.94	391.94-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	162.18	162.18-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	175.69	175.69-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	324.36	324.36-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	12.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	25.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00

TRA: 136-003	Total All Years		0.00	13,515.00	13,515.00-	0.00	0.00
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00001	PROP 13 TAX RATE		0.00	13,515.00	13,515.00-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.61	94.61-	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	189.21	189.21-	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	324.36	324.36-	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	391.94	391.94-	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	391.94	391.94-	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	162.18	162.18-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	175.69	175.69-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	324.36	324.36-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	12.00-	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	25.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00

TRA: 136-003	All-Years Totals:		0.00	15,612.29	15,612.29-	0.00	0.00
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TRA: 136-004 Tax Year 2020

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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	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
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-004 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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	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
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 136-004 All-Years Totals:			0.00	200.00	0.00	0.00	200.00
TRA: 136-013 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,649.14	0.00	0.00	4,649.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.54	0.00	0.00	32.54
18700	OLD ADOBE ELEM 199	90013517	0.00	65.09	0.00	0.00	65.09
18701	OLD ADOBE ELEM 201	90013518	0.00	111.58	0.00	0.00	111.58
18703	OLD ADOBE ELEM 201	90013531	0.00	134.82	0.00	0.00	134.82
36500	PETALUMA HIGH 1992	90013541	0.00	134.82	0.00	0.00	134.82
36510	PETALUMA HIGH 2014	90013570	0.00	55.79	0.00	0.00	55.79
39900	SOCO JR COLLEGE 20	90013556	0.00	60.44	0.00	0.00	60.44
39901	SOCO JR COLLEGE 20	90013576	0.00	111.58	0.00	0.00	111.58
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: 136-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,649.14	0.00	0.00	4,649.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.54	0.00	0.00	32.54
18700	OLD ADOBE ELEM 199	90013517	0.00	65.09	0.00	0.00	65.09
18701	OLD ADOBE ELEM 201	90013518	0.00	111.58	0.00	0.00	111.58
18703	OLD ADOBE ELEM 201	90013531	0.00	134.82	0.00	0.00	134.82
36500	PETALUMA HIGH 1992	90013541	0.00	134.82	0.00	0.00	134.82
36510	PETALUMA HIGH 2014	90013570	0.00	55.79	0.00	0.00	55.79
39900	SOCO JR COLLEGE 20	90013556	0.00	60.44	0.00	0.00	60.44
39901	SOCO JR COLLEGE 20	90013576	0.00	111.58	0.00	0.00	111.58
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: 136-013 All-Years Totals:			0.00	5,398.80	0.00	0.00	5,398.80
TRA: 136-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,316.96	0.00	0.00	11,316.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.22	0.00	0.00	79.22
18700	OLD ADOBE ELEM 199	90013517	0.00	158.44	0.00	0.00	158.44
18701	OLD ADOBE ELEM 201	90013518	0.00	271.61	0.00	0.00	271.61

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

**Current Secured
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201:	90013531	0.00	328.19	0.00	0.00	328.19
36500	PETALUMA HIGH 1992	90013541	0.00	328.19	0.00	0.00	328.19
36510	PETALUMA HIGH 2014	90013570	0.00	135.80	0.00	0.00	135.80
39900	SOCO JR COLLEGE 20	90013556	0.00	147.12	0.00	0.00	147.12
39901	SOCO JR COLLEGE 20	90013576	0.00	271.61	0.00	0.00	271.61
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	430.36	0.00	0.00	430.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,316.96	0.00	0.00	11,316.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.22	0.00	0.00	79.22
18700	OLD ADOBE ELEM 199:	90013517	0.00	158.44	0.00	0.00	158.44
18701	OLD ADOBE ELEM 201:	90013518	0.00	271.61	0.00	0.00	271.61
18703	OLD ADOBE ELEM 201:	90013531	0.00	328.19	0.00	0.00	328.19
36500	PETALUMA HIGH 1992	90013541	0.00	328.19	0.00	0.00	328.19
36510	PETALUMA HIGH 2014	90013570	0.00	135.80	0.00	0.00	135.80
39900	SOCO JR COLLEGE 20	90013556	0.00	147.12	0.00	0.00	147.12
39901	SOCO JR COLLEGE 20	90013576	0.00	271.61	0.00	0.00	271.61
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	430.36	0.00	0.00	430.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015 All-Years Totals:			0.00	13,876.50	0.00	0.00	13,876.50

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-017 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	19,634.90	0.00	0.00	19,634.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.44	0.00	0.00	137.44
18700	OLD ADOBE ELEM 199:	90013517	0.00	274.89	0.00	0.00	274.89
18701	OLD ADOBE ELEM 201:	90013518	0.00	471.24	0.00	0.00	471.24
18703	OLD ADOBE ELEM 201:	90013531	0.00	569.41	0.00	0.00	569.41
36500	PETALUMA HIGH 1992	90013541	0.00	569.41	0.00	0.00	569.41
36510	PETALUMA HIGH 2014	90013570	0.00	235.62	0.00	0.00	235.62
39900	SOCO JR COLLEGE 20	90013556	0.00	255.25	0.00	0.00	255.25
39901	SOCO JR COLLEGE 20	90013576	0.00	471.24	0.00	0.00	471.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,634.90	0.00	0.00	19,634.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.44	0.00	0.00	137.44
18700	OLD ADOBE ELEM 199:	90013517	0.00	274.89	0.00	0.00	274.89

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	471.24	0.00	0.00	471.24
18703	OLD ADOBE ELEM 201:	90013531	0.00	569.41	0.00	0.00	569.41
36500	PETALUMA HIGH 1992	90013541	0.00	569.41	0.00	0.00	569.41
36510	PETALUMA HIGH 2014	90013570	0.00	235.62	0.00	0.00	235.62
39900	SOCO JR COLLEGE 20	90013556	0.00	255.25	0.00	0.00	255.25
39901	SOCO JR COLLEGE 20	90013576	0.00	471.24	0.00	0.00	471.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 136-017	All-Years Totals:		0.00	22,718.40	0.00	0.00	22,718.40
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TRA: 136-018 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	682.19	0.00	0.00	682.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
18700	OLD ADOBE ELEM 199:	90013517	0.00	9.55	0.00	0.00	9.55
18701	OLD ADOBE ELEM 201:	90013518	0.00	16.37	0.00	0.00	16.37
18703	OLD ADOBE ELEM 201:	90013531	0.00	19.78	0.00	0.00	19.78
36500	PETALUMA HIGH 1992	90013541	0.00	19.78	0.00	0.00	19.78
36510	PETALUMA HIGH 2014	90013570	0.00	8.19	0.00	0.00	8.19
39900	SOCO JR COLLEGE 20	90013556	0.00	8.88	0.00	0.00	8.88
39901	SOCO JR COLLEGE 20	90013576	0.00	16.37	0.00	0.00	16.37
75650	PETALUMA HIGH SPEC	90012607	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: 136-018 Total All Years

00001	PROP 13 TAX RATE		0.00	682.19	0.00	0.00	682.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
18700	OLD ADOBE ELEM 199:	90013517	0.00	9.55	0.00	0.00	9.55
18701	OLD ADOBE ELEM 201:	90013518	0.00	16.37	0.00	0.00	16.37
18703	OLD ADOBE ELEM 201:	90013531	0.00	19.78	0.00	0.00	19.78
36500	PETALUMA HIGH 1992	90013541	0.00	19.78	0.00	0.00	19.78
36510	PETALUMA HIGH 2014	90013570	0.00	8.19	0.00	0.00	8.19
39900	SOCO JR COLLEGE 20	90013556	0.00	8.88	0.00	0.00	8.88
39901	SOCO JR COLLEGE 20	90013576	0.00	16.37	0.00	0.00	16.37
75650	PETALUMA HIGH SPEC	90012607	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: 136-018	All-Years Totals:		0.00	953.89	0.00	0.00	953.89
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TRA: 136-027 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	36,901.80	0.00	0.00	36,901.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.32	0.00	0.00	258.32
18700	OLD ADOBE ELEM 199:	90013517	0.00	516.63	0.00	0.00	516.63
18701	OLD ADOBE ELEM 201:	90013518	0.00	885.66	0.00	0.00	885.66
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,070.15	0.00	0.00	1,070.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,070.15	0.00	0.00	1,070.15
36510	PETALUMA HIGH 2014	90013570	0.00	442.83	0.00	0.00	442.83
39900	SOCO JR COLLEGE 20	90013556	0.00	479.73	0.00	0.00	479.73

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	885.66	0.00	0.00	885.66
50710	SHELL VISTA FIRE PA	64150100	0.00	407.50	0.00	0.00	407.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,901.80	0.00	0.00	36,901.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.32	0.00	0.00	258.32
18700	OLD ADOBE ELEM 199	90013517	0.00	516.63	0.00	0.00	516.63
18701	OLD ADOBE ELEM 201	90013518	0.00	885.66	0.00	0.00	885.66
18703	OLD ADOBE ELEM 201	90013531	0.00	1,070.15	0.00	0.00	1,070.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,070.15	0.00	0.00	1,070.15
36510	PETALUMA HIGH 2014	90013570	0.00	442.83	0.00	0.00	442.83
39900	SOCO JR COLLEGE 20	90013556	0.00	479.73	0.00	0.00	479.73
39901	SOCO JR COLLEGE 20	90013576	0.00	885.66	0.00	0.00	885.66
50710	SHELL VISTA FIRE PA	64150100	0.00	407.50	0.00	0.00	407.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-027 All-Years Totals:			0.00	43,216.43	0.00	0.00	43,216.43
TRA: 136-028 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	103,747.46	0.00	0.00	103,747.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	726.23	0.00	0.00	726.23
18700	OLD ADOBE ELEM 199	90013517	0.00	1,452.46	0.00	0.00	1,452.46
18701	OLD ADOBE ELEM 201	90013518	0.00	2,489.94	0.00	0.00	2,489.94
18703	OLD ADOBE ELEM 201	90013531	0.00	3,008.68	0.00	0.00	3,008.68
36500	PETALUMA HIGH 1992	90013541	0.00	3,008.68	0.00	0.00	3,008.68
36510	PETALUMA HIGH 2014	90013570	0.00	1,244.97	0.00	0.00	1,244.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,348.72	0.00	0.00	1,348.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,489.94	0.00	0.00	2,489.94
50710	SHELL VISTA FIRE PA	64150100	0.00	559.02	0.00	0.00	559.02
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: 136-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	103,747.46	0.00	0.00	103,747.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	726.23	0.00	0.00	726.23
18700	OLD ADOBE ELEM 199	90013517	0.00	1,452.46	0.00	0.00	1,452.46
18701	OLD ADOBE ELEM 201	90013518	0.00	2,489.94	0.00	0.00	2,489.94
18703	OLD ADOBE ELEM 201	90013531	0.00	3,008.68	0.00	0.00	3,008.68
36500	PETALUMA HIGH 1992	90013541	0.00	3,008.68	0.00	0.00	3,008.68
36510	PETALUMA HIGH 2014	90013570	0.00	1,244.97	0.00	0.00	1,244.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,348.72	0.00	0.00	1,348.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,489.94	0.00	0.00	2,489.94
50710	SHELL VISTA FIRE PA	64150100	0.00	559.02	0.00	0.00	559.02

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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	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: 136-028	All-Years Totals:		0.00	120,119.10	0.00	0.00	120,119.10

TRA: 138-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	22,228.47	0.00	0.00	22,228.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.59	0.00	0.00	155.59
18100	PETALUMA ELEM 1991	90013519	0.00	244.51	0.00	0.00	244.51
18110	PETALUMA ELEM 2014	90013569	0.00	377.89	0.00	0.00	377.89
36500	PETALUMA HIGH 1992	90013541	0.00	644.63	0.00	0.00	644.63
36510	PETALUMA HIGH 2014	90013570	0.00	266.75	0.00	0.00	266.75
39900	SOCO JR COLLEGE 20	90013556	0.00	288.97	0.00	0.00	288.97
39901	SOCO JR COLLEGE 20	90013576	0.00	533.49	0.00	0.00	533.49
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.58	0.00	0.00	1,246.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 138-000 Total All Years

00001	PROP 13 TAX RATE		0.00	22,228.47	0.00	0.00	22,228.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.59	0.00	0.00	155.59
18100	PETALUMA ELEM 1991	90013519	0.00	244.51	0.00	0.00	244.51
18110	PETALUMA ELEM 2014	90013569	0.00	377.89	0.00	0.00	377.89
36500	PETALUMA HIGH 1992	90013541	0.00	644.63	0.00	0.00	644.63
36510	PETALUMA HIGH 2014	90013570	0.00	266.75	0.00	0.00	266.75
39900	SOCO JR COLLEGE 20	90013556	0.00	288.97	0.00	0.00	288.97
39901	SOCO JR COLLEGE 20	90013576	0.00	533.49	0.00	0.00	533.49
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.58	0.00	0.00	1,246.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 138-000 All-Years Totals:

			0.00	26,584.38	0.00	0.00	26,584.38
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TRA: 138-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	735.14	0.00	0.00	735.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
18100	PETALUMA ELEM 1991	90013519	0.00	8.08	0.00	0.00	8.08
18110	PETALUMA ELEM 2014	90013569	0.00	12.49	0.00	0.00	12.49
36500	PETALUMA HIGH 1992	90013541	0.00	21.32	0.00	0.00	21.32
36510	PETALUMA HIGH 2014	90013570	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	9.55	0.00	0.00	9.55
39901	SOCO JR COLLEGE 20	90013576	0.00	17.65	0.00	0.00	17.65

* - 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	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
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: 138-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	735.14	0.00	0.00	735.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
18100	PETALUMA ELEM 1991	90013519	0.00	8.08	0.00	0.00	8.08
18110	PETALUMA ELEM 2014	90013569	0.00	12.49	0.00	0.00	12.49
36500	PETALUMA HIGH 1992	90013541	0.00	21.32	0.00	0.00	21.32
36510	PETALUMA HIGH 2014	90013570	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	9.55	0.00	0.00	9.55
39901	SOCO JR COLLEGE 20	90013576	0.00	17.65	0.00	0.00	17.65
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
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: 138-004	All-Years Totals:		0.00	979.19	0.00	0.00	979.19
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TRA: 138-005 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.99	0.00	0.00	192.99
18100	PETALUMA ELEM 1991	90013519	0.00	303.28	0.00	0.00	303.28
18110	PETALUMA ELEM 2014	90013569	0.00	468.70	0.00	0.00	468.70
36500	PETALUMA HIGH 1992	90013541	0.00	799.55	0.00	0.00	799.55
36510	PETALUMA HIGH 2014	90013570	0.00	330.85	0.00	0.00	330.85
39900	SOCO JR COLLEGE 20	90013556	0.00	358.42	0.00	0.00	358.42
39901	SOCO JR COLLEGE 20	90013576	0.00	661.69	0.00	0.00	661.69
74200	MS-SONOMA MOSQUI	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: 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.99	0.00	0.00	192.99
18100	PETALUMA ELEM 1991	90013519	0.00	303.28	0.00	0.00	303.28
18110	PETALUMA ELEM 2014	90013569	0.00	468.70	0.00	0.00	468.70
36500	PETALUMA HIGH 1992	90013541	0.00	799.55	0.00	0.00	799.55
36510	PETALUMA HIGH 2014	90013570	0.00	330.85	0.00	0.00	330.85
39900	SOCO JR COLLEGE 20	90013556	0.00	358.42	0.00	0.00	358.42
39901	SOCO JR COLLEGE 20	90013576	0.00	661.69	0.00	0.00	661.69
74200	MS-SONOMA MOSQUI	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

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-005 All-Years Totals:			0.00	30,766.58	0.00	0.00	30,766.58
TRA: 138-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	18,033.15	4,077.04-	0.00	13,956.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.24	28.54-	0.00	97.70
18100	PETALUMA ELEM 1991	90013519	0.00	198.36	44.85-	0.00	153.51
18110	PETALUMA ELEM 2014	90013569	0.00	306.56	69.31-	0.00	237.25
36500	PETALUMA HIGH 1992	90013541	0.00	522.95	118.23-	0.00	404.72
36510	PETALUMA HIGH 2014	90013570	0.00	216.40	48.92-	0.00	167.48
39900	SOCO JR COLLEGE 20	90013556	0.00	234.43	53.00-	0.00	181.43
39901	SOCO JR COLLEGE 20	90013576	0.00	432.80	97.85-	0.00	334.95
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	151.50-	0.00	606.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,070.00	814.00-	0.00	3,256.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	6.00-	0.00	33.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	25.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.64	0.00	0.00	421.64
TRA: 138-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,033.15	4,077.04-	0.00	13,956.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.24	28.54-	0.00	97.70
18100	PETALUMA ELEM 1991	90013519	0.00	198.36	44.85-	0.00	153.51
18110	PETALUMA ELEM 2014	90013569	0.00	306.56	69.31-	0.00	237.25
36500	PETALUMA HIGH 1992	90013541	0.00	522.95	118.23-	0.00	404.72
36510	PETALUMA HIGH 2014	90013570	0.00	216.40	48.92-	0.00	167.48
39900	SOCO JR COLLEGE 20	90013556	0.00	234.43	53.00-	0.00	181.43
39901	SOCO JR COLLEGE 20	90013576	0.00	432.80	97.85-	0.00	334.95
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	151.50-	0.00	606.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,070.00	814.00-	0.00	3,256.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	6.00-	0.00	33.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	37.50-	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	25.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.64	0.00	0.00	421.64
TRA: 138-007 All-Years Totals:			0.00	25,701.53	5,577.74-	0.00	20,123.79
TRA: 138-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	56,593.56	3,096.40-	0.00	53,497.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.15	21.67-	0.00	374.48
18100	PETALUMA ELEM 1991	90013519	0.00	622.53	34.06-	0.00	588.47
18110	PETALUMA ELEM 2014	90013569	0.00	962.09	52.64-	0.00	909.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,641.22	89.80-	0.00	1,551.42
36510	PETALUMA HIGH 2014	90013570	0.00	679.12	37.16-	0.00	641.96
39900	SOCO JR COLLEGE 20	90013556	0.00	735.72	40.25-	0.00	695.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,358.24	74.31-	0.00	1,283.93
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	151.50-	0.00	1,818.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZON	33120100	0.00	23,996.72	814.00-	0.00	23,182.72
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	6.00-	0.00	105.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	37.50-	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,937.28	0.00	0.00	2,937.28
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	56,593.56	3,096.40-	0.00	53,497.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.15	21.67-	0.00	374.48
18100	PETALUMA ELEM 1991	90013519	0.00	622.53	34.06-	0.00	588.47
18110	PETALUMA ELEM 2014	90013569	0.00	962.09	52.64-	0.00	909.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,641.22	89.80-	0.00	1,551.42
36510	PETALUMA HIGH 2014	90013570	0.00	679.12	37.16-	0.00	641.96
39900	SOCO JR COLLEGE 20	90013556	0.00	735.72	40.25-	0.00	695.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,358.24	74.31-	0.00	1,283.93
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	151.50-	0.00	1,818.00
72100	PENNGROVE SAN ZON	33120100	0.00	23,996.72	814.00-	0.00	23,182.72
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	6.00-	0.00	105.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	37.50-	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,937.28	0.00	0.00	2,937.28
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-008 All-Years Totals:			0.00	92,973.63	4,486.29-	0.00	88,487.34

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	92,001.74	467.23-	0.00	91,534.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.99	3.27-	0.00	640.72
18100	PETALUMA ELEM 1991	90013519	0.00	1,012.02	5.14-	0.00	1,006.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,564.02	7.94-	0.00	1,556.08
36500	PETALUMA HIGH 1992	90013541	0.00	2,668.07	13.55-	0.00	2,654.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,104.00	5.61-	0.00	1,098.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.03	6.07-	0.00	1,189.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,208.03	11.21-	0.00	2,196.82
53110	RANCHO ADOBE FIRE	64110100	0.00	5,302.50	151.50-	0.00	5,151.00
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	9.00-	0.00	312.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,275.00	37.50-	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	25.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	6.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,874.41	0.00	0.00	3,874.41
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 138-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	92,001.74	467.23-	0.00	91,534.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.99	3.27-	0.00	640.72
18100	PETALUMA ELEM 1991	90013519	0.00	1,012.02	5.14-	0.00	1,006.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	1,564.02	7.94-	0.00	1,556.08
36500	PETALUMA HIGH 1992	90013541	0.00	2,668.07	13.55-	0.00	2,654.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,104.00	5.61-	0.00	1,098.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.03	6.07-	0.00	1,189.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,208.03	11.21-	0.00	2,196.82
53110	RANCHO ADOBE FIRE	64110100	0.00	5,302.50	151.50-	0.00	5,151.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	9.00-	0.00	312.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,275.00	37.50-	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	25.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	6.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,874.41	0.00	0.00	3,874.41
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 138-009 All-Years Totals: 0.00 114,424.81 749.02- 0.00 113,675.79

TRA: 138-012 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	28,120.93	0.00	0.00	28,120.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.84	0.00	0.00	196.84
18100	PETALUMA ELEM 1991	90013519	0.00	309.34	0.00	0.00	309.34
18110	PETALUMA ELEM 2014	90013569	0.00	478.06	0.00	0.00	478.06
36500	PETALUMA HIGH 1992	90013541	0.00	815.51	0.00	0.00	815.51
36510	PETALUMA HIGH 2014	90013570	0.00	337.46	0.00	0.00	337.46
39900	SOCO JR COLLEGE 20	90013556	0.00	365.58	0.00	0.00	365.58
39901	SOCO JR COLLEGE 20	90013576	0.00	674.90	0.00	0.00	674.90
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.07	0.00	0.00	681.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	28,120.93	0.00	0.00	28,120.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.84	0.00	0.00	196.84
18100	PETALUMA ELEM 1991	90013519	0.00	309.34	0.00	0.00	309.34
18110	PETALUMA ELEM 2014	90013569	0.00	478.06	0.00	0.00	478.06
36500	PETALUMA HIGH 1992	90013541	0.00	815.51	0.00	0.00	815.51
36510	PETALUMA HIGH 2014	90013570	0.00	337.46	0.00	0.00	337.46
39900	SOCO JR COLLEGE 20	90013556	0.00	365.58	0.00	0.00	365.58
39901	SOCO JR COLLEGE 20	90013576	0.00	674.90	0.00	0.00	674.90
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.07	0.00	0.00	681.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-012	All-Years Totals:		0.00	33,334.19	0.00	0.00	33,334.19
TRA: 138-018	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	3,872.15	0.00	0.00	3,872.15
06700	WS DAM-RUSSIAN RIV 33030100		0.00	27.10	0.00	0.00	27.10
18100	PETALUMA ELEM 1991 90013519		0.00	42.59	0.00	0.00	42.59
18110	PETALUMA ELEM 2014 90013569		0.00	65.82	0.00	0.00	65.82
36500	PETALUMA HIGH 1992 90013541		0.00	112.29	0.00	0.00	112.29
36510	PETALUMA HIGH 2014 90013570		0.00	46.46	0.00	0.00	46.46
39900	SOCO JR COLLEGE 20 90013556		0.00	50.34	0.00	0.00	50.34
39901	SOCO JR COLLEGE 20 90013576		0.00	92.93	0.00	0.00	92.93
53110	RANCHO ADOBE FIRE 64110100		0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO 80050300		0.00	157.79	0.00	0.00	157.79
TRA: 138-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,872.15	0.00	0.00	3,872.15
06700	WS DAM-RUSSIAN RIV 33030100		0.00	27.10	0.00	0.00	27.10
18100	PETALUMA ELEM 1991 90013519		0.00	42.59	0.00	0.00	42.59
18110	PETALUMA ELEM 2014 90013569		0.00	65.82	0.00	0.00	65.82
36500	PETALUMA HIGH 1992 90013541		0.00	112.29	0.00	0.00	112.29
36510	PETALUMA HIGH 2014 90013570		0.00	46.46	0.00	0.00	46.46
39900	SOCO JR COLLEGE 20 90013556		0.00	50.34	0.00	0.00	50.34
39901	SOCO JR COLLEGE 20 90013576		0.00	92.93	0.00	0.00	92.93
53110	RANCHO ADOBE FIRE 64110100		0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO 80050300		0.00	157.79	0.00	0.00	157.79
TRA: 138-018	All-Years Totals:		0.00	5,151.47	0.00	0.00	5,151.47
TRA: 138-021	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	15,193.72	0.00	0.00	15,193.72
06700	WS DAM-RUSSIAN RIV 33030100		0.00	106.35	0.00	0.00	106.35
18100	PETALUMA ELEM 1991 90013519		0.00	167.14	0.00	0.00	167.14
18110	PETALUMA ELEM 2014 90013569		0.00	258.29	0.00	0.00	258.29
36500	PETALUMA HIGH 1992 90013541		0.00	440.62	0.00	0.00	440.62
36510	PETALUMA HIGH 2014 90013570		0.00	182.33	0.00	0.00	182.33
39900	SOCO JR COLLEGE 20 90013556		0.00	197.52	0.00	0.00	197.52
39901	SOCO JR COLLEGE 20 90013576		0.00	364.64	0.00	0.00	364.64
53110	RANCHO ADOBE FIRE 64110100		0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUIT 66040100		0.00	45.00	0.00	0.00	45.00
75601	PETALUMA ELEM SPEC 90012620		0.00	187.50	0.00	0.00	187.50

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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
98000	10% PENALTY-TAX CO	80050300	0.00	676.10	0.00	0.00	676.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,193.72	0.00	0.00	15,193.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.35	0.00	0.00	106.35
18100	PETALUMA ELEM 1991	90013519	0.00	167.14	0.00	0.00	167.14
18110	PETALUMA ELEM 2014	90013569	0.00	258.29	0.00	0.00	258.29
36500	PETALUMA HIGH 1992	90013541	0.00	440.62	0.00	0.00	440.62
36510	PETALUMA HIGH 2014	90013570	0.00	182.33	0.00	0.00	182.33
39900	SOCO JR COLLEGE 20	90013556	0.00	197.52	0.00	0.00	197.52
39901	SOCO JR COLLEGE 20	90013576	0.00	364.64	0.00	0.00	364.64
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	676.10	0.00	0.00	676.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021 All-Years Totals:			0.00	18,751.71	0.00	0.00	18,751.71

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-025 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,261.26	0.00	0.00	7,261.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.82	0.00	0.00	50.82
18100	PETALUMA ELEM 1991	90013519	0.00	79.87	0.00	0.00	79.87
18110	PETALUMA ELEM 2014	90013569	0.00	123.45	0.00	0.00	123.45
36500	PETALUMA HIGH 1992	90013541	0.00	210.57	0.00	0.00	210.57
36510	PETALUMA HIGH 2014	90013570	0.00	87.14	0.00	0.00	87.14
39900	SOCO JR COLLEGE 20	90013556	0.00	94.40	0.00	0.00	94.40
39901	SOCO JR COLLEGE 20	90013576	0.00	174.28	0.00	0.00	174.28
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	233.20	0.00	0.00	233.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	435.56	0.00	0.00	435.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,261.26	0.00	0.00	7,261.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.82	0.00	0.00	50.82
18100	PETALUMA ELEM 1991	90013519	0.00	79.87	0.00	0.00	79.87
18110	PETALUMA ELEM 2014	90013569	0.00	123.45	0.00	0.00	123.45
36500	PETALUMA HIGH 1992	90013541	0.00	210.57	0.00	0.00	210.57
36510	PETALUMA HIGH 2014	90013570	0.00	87.14	0.00	0.00	87.14
39900	SOCO JR COLLEGE 20	90013556	0.00	94.40	0.00	0.00	94.40

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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	174.28	0.00	0.00	174.28
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	233.20	0.00	0.00	233.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	435.56	0.00	0.00	435.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-025	All-Years Totals:		0.00	9,132.55	0.00	0.00	9,132.55

TRA: 139-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,042.61	4,019.50-	0.00	5,023.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.31	28.14-	0.00	35.17
18800	PINER-OLIVET 1995 BC	90013520	0.00	705.32	313.52-	0.00	391.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	217.03	96.47-	0.00	120.56
36700	SR HIGH DIST BOND 1	90013542	0.00	67.82	30.15-	0.00	37.67
36702	SR HIGH DIST BOND 2	90013543	0.00	122.07	54.26-	0.00	67.81
36703	SR HIGH DIST BOND 2	90013575	0.00	135.63	60.29-	0.00	75.34
39900	SOCO JR COLLEGE 20	90013556	0.00	117.55	52.25-	0.00	65.30
39901	SOCO JR COLLEGE 20	90013576	0.00	217.03	96.47-	0.00	120.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	6.00-	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,311.58	0.00	0.00	1,311.58
98000	10% PENALTY-TAX CO	80050300	0.00	449.15	0.00	0.00	449.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 139-000 Total All Years

00001	PROP 13 TAX RATE		0.00	9,042.61	4,019.50-	0.00	5,023.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.31	28.14-	0.00	35.17
18800	PINER-OLIVET 1995 BC	90013520	0.00	705.32	313.52-	0.00	391.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	217.03	96.47-	0.00	120.56
36700	SR HIGH DIST BOND 1	90013542	0.00	67.82	30.15-	0.00	37.67
36702	SR HIGH DIST BOND 2	90013543	0.00	122.07	54.26-	0.00	67.81
36703	SR HIGH DIST BOND 2	90013575	0.00	135.63	60.29-	0.00	75.34
39900	SOCO JR COLLEGE 20	90013556	0.00	117.55	52.25-	0.00	65.30
39901	SOCO JR COLLEGE 20	90013576	0.00	217.03	96.47-	0.00	120.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	6.00-	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,311.58	0.00	0.00	1,311.58
98000	10% PENALTY-TAX CO	80050300	0.00	449.15	0.00	0.00	449.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 139-000	All-Years Totals:		0.00	12,549.10	4,763.05-	0.00	7,786.05
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TRA: 139-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	388.99	0.00	0.00	388.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.72	0.00	0.00	2.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	30.34	0.00	0.00	30.34

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18810	PINER-OLIVET 2010 BC	90013521	0.00	9.34	0.00	0.00	9.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.92	0.00	0.00	2.92
36702	SR HIGH DIST BOND 2	90013543	0.00	5.25	0.00	0.00	5.25
36703	SR HIGH DIST BOND 2	90013575	0.00	5.83	0.00	0.00	5.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5.06	0.00	0.00	5.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	53.51	0.00	0.00	53.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	55.90	0.00	0.00	55.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	388.99	0.00	0.00	388.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.72	0.00	0.00	2.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	30.34	0.00	0.00	30.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	9.34	0.00	0.00	9.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.92	0.00	0.00	2.92
36702	SR HIGH DIST BOND 2	90013543	0.00	5.25	0.00	0.00	5.25
36703	SR HIGH DIST BOND 2	90013575	0.00	5.83	0.00	0.00	5.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5.06	0.00	0.00	5.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	53.51	0.00	0.00	53.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	55.90	0.00	0.00	55.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001 All-Years Totals:			0.00	634.95	0.00	0.00	634.95
TRA: 139-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	586.90	0.00	0.00	586.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.11	0.00	0.00	4.11
18800	PINER-OLIVET 1995 BC	90013520	0.00	45.78	0.00	0.00	45.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	14.09	0.00	0.00	14.09
36700	SR HIGH DIST BOND 1	90013542	0.00	4.40	0.00	0.00	4.40
36702	SR HIGH DIST BOND 2	90013543	0.00	7.92	0.00	0.00	7.92
36703	SR HIGH DIST BOND 2	90013575	0.00	8.80	0.00	0.00	8.80
39900	SOCO JR COLLEGE 20	90013556	0.00	7.63	0.00	0.00	7.63
39901	SOCO JR COLLEGE 20	90013576	0.00	14.09	0.00	0.00	14.09
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28.27	0.00	0.00	28.27
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: 139-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54,775.30-	54,775.30-

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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	383.43-	383.43-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	3,779.50-	3,779.50-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,205.06-	1,205.06-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	1,314.61-	1,314.61-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	821.63-	821.63-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	1,095.51-	1,095.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	766.85-	766.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,259.83-	1,259.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,531.21-	6,531.21-
TRA: 139-002 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,879.13-	13,879.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	97.15-	97.15-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	957.66-	957.66-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	305.34-	305.34-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	360.86-	360.86-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	222.07-	222.07-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	402.49-	402.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	208.19-	208.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	346.98-	346.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,178.39-	2,178.39-
TRA: 139-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,823.01-	47,823.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	334.76-	334.76-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	2,965.03-	2,965.03-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,147.75-	1,147.75-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	1,554.25-	1,554.25-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	908.64-	908.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	860.81-	860.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,571.28-	10,571.28-
TRA: 139-002 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	64,264.27-	64,264.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	449.85-	449.85-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	3,984.38-	3,984.38-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,670.87-	1,670.87-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	2,249.25-	2,249.25-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	1,285.29-	1,285.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,208.17-	1,208.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16,545.24-	16,545.24-
TRA: 139-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	586.90	0.00	180,741.71-	180,154.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.11	0.00	1,265.19-	1,261.08-
18800	PINER-OLIVET 1995 BC	90013520	0.00	45.78	0.00	11,686.57-	11,640.79-
18810	PINER-OLIVET 2010 BC	90013521	0.00	14.09	0.00	4,329.02-	4,314.93-
36700	SR HIGH DIST BOND 1:	90013542	0.00	4.40	0.00	5,478.97-	5,474.57-
36702	SR HIGH DIST BOND 2:	90013543	0.00	7.92	0.00	3,237.63-	3,229.71-
36703	SR HIGH DIST BOND 2:	90013575	0.00	8.80	0.00	1,498.00-	1,489.20-

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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	7.63	0.00	3,044.02-	3,036.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	14.09	0.00	1,606.81-	1,592.72-
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28.27	0.00	0.00	28.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35,826.12-	35,826.12-
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: 139-002	All-Years Totals:		0.00	762.49	0.00	248,714.04-	247,951.55-
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TRA: 139-006 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	7,404.21	0.00	0.00	7,404.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.83	0.00	0.00	51.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	577.53	0.00	0.00	577.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	177.70	0.00	0.00	177.70
36700	SR HIGH DIST BOND 1	90013542	0.00	55.54	0.00	0.00	55.54
36702	SR HIGH DIST BOND 2	90013543	0.00	99.96	0.00	0.00	99.96
36703	SR HIGH DIST BOND 2	90013575	0.00	111.06	0.00	0.00	111.06
39900	SOCO JR COLLEGE 20	90013556	0.00	96.26	0.00	0.00	96.26
39901	SOCO JR COLLEGE 20	90013576	0.00	177.70	0.00	0.00	177.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	120.61	0.00	0.00	120.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 139-006 Total All Years

00001	PROP 13 TAX RATE		0.00	7,404.21	0.00	0.00	7,404.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.83	0.00	0.00	51.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	577.53	0.00	0.00	577.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	177.70	0.00	0.00	177.70
36700	SR HIGH DIST BOND 1	90013542	0.00	55.54	0.00	0.00	55.54
36702	SR HIGH DIST BOND 2	90013543	0.00	99.96	0.00	0.00	99.96
36703	SR HIGH DIST BOND 2	90013575	0.00	111.06	0.00	0.00	111.06
39900	SOCO JR COLLEGE 20	90013556	0.00	96.26	0.00	0.00	96.26
39901	SOCO JR COLLEGE 20	90013576	0.00	177.70	0.00	0.00	177.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	120.61	0.00	0.00	120.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 139-006	All-Years Totals:		0.00	8,992.40	0.00	0.00	8,992.40
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TRA: 139-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	219,288.23	0.00	0.00	219,288.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.99	0.00	0.00	1,534.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	17,104.50	0.00	0.00	17,104.50
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,262.93	0.00	0.00	5,262.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,644.68	0.00	0.00	1,644.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2,960.39	0.00	0.00	2,960.39

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36703	SR HIGH DIST BOND 2	90013575	0.00	3,289.33	0.00	0.00	3,289.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,850.74	0.00	0.00	2,850.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,262.93	0.00	0.00	5,262.93
53900	SO CO FIRE DIST SPE	64180700	0.00	2,070.00	0.00	0.00	2,070.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,253.31	0.00	0.00	4,253.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	0.00	399.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,129.88	0.00	0.00	4,129.88
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	219,288.23	0.00	0.00	219,288.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.99	0.00	0.00	1,534.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	17,104.50	0.00	0.00	17,104.50
18810	PINER-OLIVET 2010 BC	90013521	0.00	5,262.93	0.00	0.00	5,262.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,644.68	0.00	0.00	1,644.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2,960.39	0.00	0.00	2,960.39
36703	SR HIGH DIST BOND 2	90013575	0.00	3,289.33	0.00	0.00	3,289.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,850.74	0.00	0.00	2,850.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,262.93	0.00	0.00	5,262.93
53900	SO CO FIRE DIST SPE	64180700	0.00	2,070.00	0.00	0.00	2,070.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,253.31	0.00	0.00	4,253.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	0.00	399.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,129.88	0.00	0.00	4,129.88
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 139-010 All-Years Totals:			0.00	270,502.91	0.00	0.00	270,502.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,019.97	0.00	0.00	3,019.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.14	0.00	0.00	21.14
24004	RINCON VLY ELEM 200	90013522	0.00	60.40	0.00	0.00	60.40
24010	RINCON VLY ELEM 201	90013571	0.00	63.42	0.00	0.00	63.42
36700	SR HIGH DIST BOND 1	90013542	0.00	22.65	0.00	0.00	22.65
36702	SR HIGH DIST BOND 2	90013543	0.00	40.77	0.00	0.00	40.77
36703	SR HIGH DIST BOND 2	90013575	0.00	45.30	0.00	0.00	45.30
39900	SOCO JR COLLEGE 20	90013556	0.00	39.26	0.00	0.00	39.26
39901	SOCO JR COLLEGE 20	90013576	0.00	72.48	0.00	0.00	72.48
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	31.40	0.00	0.00	31.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 148-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,019.97	0.00	0.00	3,019.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.14	0.00	0.00	21.14
24004	RINCON VLY ELEM 200	90013522	0.00	60.40	0.00	0.00	60.40

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24010	RINCON VLY ELEM 201	90013571	0.00	63.42	0.00	0.00	63.42
36700	SR HIGH DIST BOND 1	90013542	0.00	22.65	0.00	0.00	22.65
36702	SR HIGH DIST BOND 2	90013543	0.00	40.77	0.00	0.00	40.77
36703	SR HIGH DIST BOND 2	90013575	0.00	45.30	0.00	0.00	45.30
39900	SOCO JR COLLEGE 20	90013556	0.00	39.26	0.00	0.00	39.26
39901	SOCO JR COLLEGE 20	90013576	0.00	72.48	0.00	0.00	72.48
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	31.40	0.00	0.00	31.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 148-000	All-Years Totals:		0.00	3,513.54	0.00	0.00	3,513.54
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TRA: 148-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	44,264.44	0.00	5,605.42-	38,659.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.86	0.00	39.24-	270.62
24004	RINCON VLY ELEM 200	90013522	0.00	885.30	0.00	112.10-	773.20
24010	RINCON VLY ELEM 201	90013571	0.00	929.55	0.00	117.71-	811.84
36700	SR HIGH DIST BOND 1	90013542	0.00	331.97	0.00	42.04-	289.93
36702	SR HIGH DIST BOND 2	90013543	0.00	597.57	0.00	75.66-	521.91
36703	SR HIGH DIST BOND 2	90013575	0.00	663.98	0.00	84.08-	579.90
39900	SOCO JR COLLEGE 20	90013556	0.00	575.44	0.00	72.87-	502.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,062.36	0.00	134.53-	927.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.91-	52.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,260.51	0.00	294.96-	1,965.55
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 148-001 Total All Years

00001	PROP 13 TAX RATE		0.00	44,264.44	0.00	5,605.42-	38,659.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.86	0.00	39.24-	270.62
24004	RINCON VLY ELEM 200	90013522	0.00	885.30	0.00	112.10-	773.20
24010	RINCON VLY ELEM 201	90013571	0.00	929.55	0.00	117.71-	811.84
36700	SR HIGH DIST BOND 1	90013542	0.00	331.97	0.00	42.04-	289.93
36702	SR HIGH DIST BOND 2	90013543	0.00	597.57	0.00	75.66-	521.91
36703	SR HIGH DIST BOND 2	90013575	0.00	663.98	0.00	84.08-	579.90
39900	SOCO JR COLLEGE 20	90013556	0.00	575.44	0.00	72.87-	502.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,062.36	0.00	134.53-	927.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.91-	52.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,260.51	0.00	294.96-	1,965.55
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 148-001	All-Years Totals:		0.00	52,222.98	0.00	6,631.52-	45,591.46
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TRA: 148-002 Tax Year 2020

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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	265,690.81	0.00	41,637.38-	224,053.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,859.82	0.00	291.46-	1,568.36
24004	RINCON VLY ELEM 200	90013522	0.00	5,313.83	0.00	832.74-	4,481.09
24010	RINCON VLY ELEM 201	90013571	0.00	5,579.52	0.00	874.36-	4,705.16
36700	SR HIGH DIST BOND 1	90013542	0.00	1,992.70	0.00	312.27-	1,680.43
36702	SR HIGH DIST BOND 2	90013543	0.00	3,586.84	0.00	562.09-	3,024.75
36703	SR HIGH DIST BOND 2	90013575	0.00	3,985.30	0.00	624.57-	3,360.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,454.01	0.00	541.28-	2,912.73
39901	SOCO JR COLLEGE 20	90013576	0.00	6,376.59	0.00	999.31-	5,377.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,037.50	0.00	78.75	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,805.18	0.00	229.95	8,035.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	423.94-	423.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	21.00	918.00
76100	RINCON VLY ELEM SPI	90013004	0.00	4,641.00	0.00	102.00	4,743.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	12.00	660.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,469.30	0.00	0.00	5,469.30
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,995.43	0.00	0.00	2,995.43
98000	10% PENALTY-TAX CO	80050300	0.00	7,185.46	0.00	0.00	7,185.46
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 148-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	110.00-	110.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.77-	0.77-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	2.20-	2.20-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	2.31-	2.31-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.54-	1.54-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.60-	1.60-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.20-	2.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.43-	1.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.64-	2.64-
TRA: 148-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	265,690.81	0.00	41,747.38-	223,943.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,859.82	0.00	292.23-	1,567.59
24004	RINCON VLY ELEM 200	90013522	0.00	5,313.83	0.00	834.94-	4,478.89
24010	RINCON VLY ELEM 201	90013571	0.00	5,579.52	0.00	876.67-	4,702.85
36700	SR HIGH DIST BOND 1	90013542	0.00	1,992.70	0.00	313.81-	1,678.89
36702	SR HIGH DIST BOND 2	90013543	0.00	3,586.84	0.00	563.69-	3,023.15
36703	SR HIGH DIST BOND 2	90013575	0.00	3,985.30	0.00	626.77-	3,358.53
39900	SOCO JR COLLEGE 20	90013556	0.00	3,454.01	0.00	542.71-	2,911.30
39901	SOCO JR COLLEGE 20	90013576	0.00	6,376.59	0.00	1,001.95-	5,374.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,037.50	0.00	78.75	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,805.18	0.00	229.95	8,035.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	423.94-	423.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	21.00	918.00
76100	RINCON VLY ELEM SPI	90013004	0.00	4,641.00	0.00	102.00	4,743.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	12.00	660.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,469.30	0.00	0.00	5,469.30

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,995.43	0.00	0.00	2,995.43
98000	10% PENALTY-TAX CO	80050300	0.00	7,185.46	0.00	0.00	7,185.46
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 148-002	All-Years Totals:		0.00	331,158.29	0.00	46,780.39-	284,377.90

TRA: 148-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,958.68	2,705.04-	0.00	7,253.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.72	18.94-	0.00	50.78
24004	RINCON VLY ELEM 200	90013522	0.00	199.18	54.10-	0.00	145.08
24010	RINCON VLY ELEM 201	90013571	0.00	209.14	56.81-	0.00	152.33
36700	SR HIGH DIST BOND 1	90013542	0.00	74.69	20.29-	0.00	54.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.46	36.52-	0.00	97.94
36703	SR HIGH DIST BOND 2	90013575	0.00	149.40	40.58-	0.00	108.82
39900	SOCO JR COLLEGE 20	90013556	0.00	129.47	35.17-	0.00	94.30
39901	SOCO JR COLLEGE 20	90013576	0.00	239.01	64.92-	0.00	174.09
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	11.25-	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	348.96	28.27-	0.00	320.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.96	2.54-	0.00	64.42
76100	RINCON VLY ELEM SPI	90013004	0.00	255.00	51.00-	0.00	204.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.66	0.00	0.00	148.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 148-009 Total All Years

00001	PROP 13 TAX RATE		0.00	9,958.68	2,705.04-	0.00	7,253.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.72	18.94-	0.00	50.78
24004	RINCON VLY ELEM 200	90013522	0.00	199.18	54.10-	0.00	145.08
24010	RINCON VLY ELEM 201	90013571	0.00	209.14	56.81-	0.00	152.33
36700	SR HIGH DIST BOND 1	90013542	0.00	74.69	20.29-	0.00	54.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.46	36.52-	0.00	97.94
36703	SR HIGH DIST BOND 2	90013575	0.00	149.40	40.58-	0.00	108.82
39900	SOCO JR COLLEGE 20	90013556	0.00	129.47	35.17-	0.00	94.30
39901	SOCO JR COLLEGE 20	90013576	0.00	239.01	64.92-	0.00	174.09
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	11.25-	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	348.96	28.27-	0.00	320.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.96	2.54-	0.00	64.42
76100	RINCON VLY ELEM SPI	90013004	0.00	255.00	51.00-	0.00	204.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.66	0.00	0.00	148.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 148-009 All-Years Totals: 0.00 12,237.33 3,131.43- 0.00 9,105.90

TRA: 153-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	218,637.42	6,086.34-	0.00	212,551.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,530.49	42.60-	0.00	1,487.89
19410	BENNETT VLY ELEM 20	90013506	0.00	5,903.23	164.34-	0.00	5,738.89
36700	SR HIGH DIST BOND 1	90013542	0.00	1,639.77	45.64-	0.00	1,594.13

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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	2,951.62	82.16-	0.00	2,869.46
36703	SR HIGH DIST BOND 2	90013575	0.00	3,279.57	91.30-	0.00	3,188.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,842.28	79.12-	0.00	2,763.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5,247.31	146.08-	0.00	5,101.23
53900	SO CO FIRE DIST SPE	64180700	0.00	1,777.50	67.50-	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,809.43	157.82-	0.00	7,651.61
71000	CE ABATEMENT COST	26010116	0.00	3,825.74	0.00	0.00	3,825.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	12.00-	0.00	426.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	12.00-	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,947.76	349.34-	0.00	4,598.42
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 153-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	218,637.42	6,086.34-	0.00	212,551.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,530.49	42.60-	0.00	1,487.89
19410	BENNETT VLY ELEM 2	90013506	0.00	5,903.23	164.34-	0.00	5,738.89
36700	SR HIGH DIST BOND 1	90013542	0.00	1,639.77	45.64-	0.00	1,594.13
36702	SR HIGH DIST BOND 2	90013543	0.00	2,951.62	82.16-	0.00	2,869.46
36703	SR HIGH DIST BOND 2	90013575	0.00	3,279.57	91.30-	0.00	3,188.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,842.28	79.12-	0.00	2,763.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5,247.31	146.08-	0.00	5,101.23
53900	SO CO FIRE DIST SPE	64180700	0.00	1,777.50	67.50-	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,809.43	157.82-	0.00	7,651.61
71000	CE ABATEMENT COST	26010116	0.00	3,825.74	0.00	0.00	3,825.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	12.00-	0.00	426.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	12.00-	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,947.76	349.34-	0.00	4,598.42
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 153-000 All-Years Totals:			0.00	261,408.12	7,336.24-	0.00	254,071.88

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,603.82	0.00	0.00	7,603.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.23	0.00	0.00	53.23
19410	BENNETT VLY ELEM 2	90013506	0.00	205.30	0.00	0.00	205.30
36700	SR HIGH DIST BOND 1	90013542	0.00	57.03	0.00	0.00	57.03
36702	SR HIGH DIST BOND 2	90013543	0.00	102.65	0.00	0.00	102.65
36703	SR HIGH DIST BOND 2	90013575	0.00	114.06	0.00	0.00	114.06
39900	SOCO JR COLLEGE 20	90013556	0.00	98.85	0.00	0.00	98.85
39901	SOCO JR COLLEGE 20	90013576	0.00	182.49	0.00	0.00	182.49
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	175.78	0.00	0.00	175.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	864.19	0.00	0.00	864.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,603.82	0.00	0.00	7,603.82

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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	53.23	0.00	0.00	53.23
19410	BENNETT VLY ELEM 2C	90013506	0.00	205.30	0.00	0.00	205.30
36700	SR HIGH DIST BOND 1	90013542	0.00	57.03	0.00	0.00	57.03
36702	SR HIGH DIST BOND 2	90013543	0.00	102.65	0.00	0.00	102.65
36703	SR HIGH DIST BOND 2	90013575	0.00	114.06	0.00	0.00	114.06
39900	SOCO JR COLLEGE 20	90013556	0.00	98.85	0.00	0.00	98.85
39901	SOCO JR COLLEGE 20	90013576	0.00	182.49	0.00	0.00	182.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	175.78	0.00	0.00	175.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	864.19	0.00	0.00	864.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-007	All-Years Totals:		0.00	9,526.15	0.00	0.00	9,526.15

TRA: 155-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	19,402.70	0.00	0.00	19,402.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.81	0.00	0.00	135.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.21	0.00	0.00	58.21
18500	SEBASTOPOL ELEM 2C	90013525	0.00	543.27	0.00	0.00	543.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	155.21	0.00	0.00	155.21
18502	SEBASTOPOL ELEM 2C	90013590	0.00	887.98	0.00	0.00	887.98
36400	WEST SOCO UHSD 19	90013534	0.00	135.81	0.00	0.00	135.81
36810	WEST SOCO UHSD 20	90013536	0.00	38.82	0.00	0.00	38.82
36811	WEST SOCO UHSD 20	90013535	0.00	135.81	0.00	0.00	135.81
36812	WEST SO CO UHSD 20	90013584	0.00	543.27	0.00	0.00	543.27
39900	SOCO JR COLLEGE 20	90013556	0.00	252.24	0.00	0.00	252.24
39901	SOCO JR COLLEGE 20	90013576	0.00	465.68	0.00	0.00	465.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006	64180700	0.00	640.13	0.00	0.00	640.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	627.11	0.00	0.00	627.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 155-002 Total All Years

00001	PROP 13 TAX RATE		0.00	19,402.70	0.00	0.00	19,402.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.81	0.00	0.00	135.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.21	0.00	0.00	58.21
18500	SEBASTOPOL ELEM 2C	90013525	0.00	543.27	0.00	0.00	543.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	155.21	0.00	0.00	155.21
18502	SEBASTOPOL ELEM 2C	90013590	0.00	887.98	0.00	0.00	887.98
36400	WEST SOCO UHSD 19	90013534	0.00	135.81	0.00	0.00	135.81

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	38.82	0.00	0.00	38.82
36811	WEST SOCO UHSD 20	90013535	0.00	135.81	0.00	0.00	135.81
36812	WEST SO CO UHSD 20	90013584	0.00	543.27	0.00	0.00	543.27
39900	SOCO JR COLLEGE 20	90013556	0.00	252.24	0.00	0.00	252.24
39901	SOCO JR COLLEGE 20	90013576	0.00	465.68	0.00	0.00	465.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006	64180700	0.00	640.13	0.00	0.00	640.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	627.11	0.00	0.00	627.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-002	All-Years Totals:		0.00	26,281.90	0.00	0.00	26,281.90
TRA: 155-003	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	61,033.48	0.00	0.00	61,033.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	427.24	0.00	0.00	427.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	183.12	0.00	0.00	183.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,708.96	0.00	0.00	1,708.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	488.27	0.00	0.00	488.27
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,986.52	0.00	0.00	2,986.52
36400	WEST SOCO UHSD 19	90013534	0.00	427.24	0.00	0.00	427.24
36810	WEST SOCO UHSD 20	90013536	0.00	122.03	0.00	0.00	122.03
36811	WEST SOCO UHSD 20	90013535	0.00	427.24	0.00	0.00	427.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,708.96	0.00	0.00	1,708.96
39900	SOCO JR COLLEGE 20	90013556	0.00	793.44	0.00	0.00	793.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,464.83	0.00	0.00	1,464.83
54000	GRATON FIRE SPEC T	64080100	0.00	2,125.00	0.00	0.00	2,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,896.88	0.00	0.00	2,896.88
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 155-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	61,033.48	0.00	0.00	61,033.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	427.24	0.00	0.00	427.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	183.12	0.00	0.00	183.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,708.96	0.00	0.00	1,708.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	488.27	0.00	0.00	488.27
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,986.52	0.00	0.00	2,986.52

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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	427.24	0.00	0.00	427.24
36810	WEST SOCO UHSD 20	90013536	0.00	122.03	0.00	0.00	122.03
36811	WEST SOCO UHSD 20	90013535	0.00	427.24	0.00	0.00	427.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,708.96	0.00	0.00	1,708.96
39900	SOCO JR COLLEGE 20	90013556	0.00	793.44	0.00	0.00	793.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,464.83	0.00	0.00	1,464.83
54000	GRATON FIRE SPEC T	64080100	0.00	2,125.00	0.00	0.00	2,125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH C	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,896.88	0.00	0.00	2,896.88
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 155-003	All-Years Totals:		0.00	79,824.11	0.00	0.00	79,824.11

TRA: 155-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,198.65	0.00	0.00	1,198.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.39	0.00	0.00	8.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.59	0.00	0.00	3.59
18500	SEBASTOPOL ELEM 2C	90013525	0.00	33.56	0.00	0.00	33.56
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9.59	0.00	0.00	9.59
18502	SEBASTOPOL ELEM 2C	90013590	0.00	57.54	0.00	0.00	57.54
36400	WEST SOCO UHSD 19	90013534	0.00	8.39	0.00	0.00	8.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.39	0.00	0.00	2.39
36811	WEST SOCO UHSD 20	90013535	0.00	8.39	0.00	0.00	8.39
36812	WEST SO CO UHSD 20	90013584	0.00	33.56	0.00	0.00	33.56
39900	SOCO JR COLLEGE 20	90013556	0.00	15.58	0.00	0.00	15.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.77	0.00	0.00	28.77
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,198.65	0.00	0.00	1,198.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.39	0.00	0.00	8.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.59	0.00	0.00	3.59
18500	SEBASTOPOL ELEM 2C	90013525	0.00	33.56	0.00	0.00	33.56
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9.59	0.00	0.00	9.59
18502	SEBASTOPOL ELEM 2C	90013590	0.00	57.54	0.00	0.00	57.54

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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	8.39	0.00	0.00	8.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.39	0.00	0.00	2.39
36811	WEST SOCO UHSD 20	90013535	0.00	8.39	0.00	0.00	8.39
36812	WEST SO CO UHSD 20	90013584	0.00	33.56	0.00	0.00	33.56
39900	SOCO JR COLLEGE 20	90013556	0.00	15.58	0.00	0.00	15.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.77	0.00	0.00	28.77
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-004	All-Years Totals:		0.00	1,711.30	0.00	0.00	1,711.30

TRA: 155-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,873.17	0.00	0.00	4,873.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.12	0.00	0.00	34.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.62	0.00	0.00	14.62
18500	SEBASTOPOL ELEM 2C	90013525	0.00	136.44	0.00	0.00	136.44
18501	SEBASTOPOL ELEM 2C	90013560	0.00	38.98	0.00	0.00	38.98
18502	SEBASTOPOL ELEM 2C	90013590	0.00	158.23	0.00	0.00	158.23
36400	WEST SOCO UHSD 19	90013534	0.00	34.12	0.00	0.00	34.12
36810	WEST SOCO UHSD 20	90013536	0.00	9.74	0.00	0.00	9.74
36811	WEST SOCO UHSD 20	90013535	0.00	34.12	0.00	0.00	34.12
36812	WEST SO CO UHSD 20	90013584	0.00	136.44	0.00	0.00	136.44
39900	SOCO JR COLLEGE 20	90013556	0.00	63.35	0.00	0.00	63.35
39901	SOCO JR COLLEGE 20	90013576	0.00	116.94	0.00	0.00	116.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	100.81	0.00	0.00	100.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 155-005 Total All Years

00001	PROP 13 TAX RATE		0.00	4,873.17	0.00	0.00	4,873.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.12	0.00	0.00	34.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.62	0.00	0.00	14.62
18500	SEBASTOPOL ELEM 2C	90013525	0.00	136.44	0.00	0.00	136.44

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	38.98	0.00	0.00	38.98
18502	SEBASTOPOL ELEM 2C	90013590	0.00	158.23	0.00	0.00	158.23
36400	WEST SOCO UHSD 19	90013534	0.00	34.12	0.00	0.00	34.12
36810	WEST SOCO UHSD 20	90013536	0.00	9.74	0.00	0.00	9.74
36811	WEST SOCO UHSD 20	90013535	0.00	34.12	0.00	0.00	34.12
36812	WEST SO CO UHSD 20	90013584	0.00	136.44	0.00	0.00	136.44
39900	SOCO JR COLLEGE 20	90013556	0.00	63.35	0.00	0.00	63.35
39901	SOCO JR COLLEGE 20	90013576	0.00	116.94	0.00	0.00	116.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	100.81	0.00	0.00	100.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	All-Years Totals:		0.00	6,982.68	0.00	0.00	6,982.68

TRA: 155-007	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	63,576.89	0.00	0.00	63,576.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.04	0.00	0.00	445.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.73	0.00	0.00	190.73
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,780.16	0.00	0.00	1,780.16
18501	SEBASTOPOL ELEM 2C	90013560	0.00	508.56	0.00	0.00	508.56
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,291.88	0.00	0.00	3,291.88
36400	WEST SOCO UHSD 19	90013534	0.00	445.04	0.00	0.00	445.04
36810	WEST SOCO UHSD 20	90013536	0.00	127.14	0.00	0.00	127.14
36811	WEST SOCO UHSD 20	90013535	0.00	445.04	0.00	0.00	445.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,780.16	0.00	0.00	1,780.16
39900	SOCO JR COLLEGE 20	90013556	0.00	826.52	0.00	0.00	826.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,525.82	0.00	0.00	1,525.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	232.50	0.00	0.00	232.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.17	0.00	0.00	2,459.17
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 155-007	Total All Years						

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	63,576.89	0.00	0.00	63,576.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.04	0.00	0.00	445.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.73	0.00	0.00	190.73
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,780.16	0.00	0.00	1,780.16
18501	SEBASTOPOL ELEM 2C	90013560	0.00	508.56	0.00	0.00	508.56
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,291.88	0.00	0.00	3,291.88
36400	WEST SOCO UHSD 19	90013534	0.00	445.04	0.00	0.00	445.04
36810	WEST SOCO UHSD 20	90013536	0.00	127.14	0.00	0.00	127.14
36811	WEST SOCO UHSD 20	90013535	0.00	445.04	0.00	0.00	445.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,780.16	0.00	0.00	1,780.16
39900	SOCO JR COLLEGE 20	90013556	0.00	826.52	0.00	0.00	826.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,525.82	0.00	0.00	1,525.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	232.50	0.00	0.00	232.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.17	0.00	0.00	2,459.17
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 155-007	All-Years Totals:		0.00	84,348.65	0.00	0.00	84,348.65
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TRA: 155-008	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	45,677.65	0.00	0.00	45,677.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.70	0.00	0.00	319.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.03	0.00	0.00	137.03
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,279.02	0.00	0.00	1,279.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	365.42	0.00	0.00	365.42
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,203.73	85.22-	0.00	2,118.51
36400	WEST SOCO UHSD 19	90013534	0.00	319.70	0.00	0.00	319.70
36810	WEST SOCO UHSD 20	90013536	0.00	91.39	0.00	0.00	91.39
36811	WEST SOCO UHSD 20	90013535	0.00	319.70	0.00	0.00	319.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,279.02	0.00	0.00	1,279.02
39900	SOCO JR COLLEGE 20	90013556	0.00	593.84	0.00	0.00	593.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,096.25	0.00	0.00	1,096.25
54000	GRATON FIRE SPEC T/	64080100	0.00	4,256.66	0.00	0.00	4,256.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	684.00	0.00	0.00	684.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,628.32	0.00	0.00	2,628.32
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

* - 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
TRA: 155-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	45,677.65	0.00	0.00	45,677.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.70	0.00	0.00	319.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.03	0.00	0.00	137.03
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,279.02	0.00	0.00	1,279.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	365.42	0.00	0.00	365.42
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,203.73	85.22-	0.00	2,118.51
36400	WEST SOCO UHSD 19	90013534	0.00	319.70	0.00	0.00	319.70
36810	WEST SOCO UHSD 20	90013536	0.00	91.39	0.00	0.00	91.39
36811	WEST SOCO UHSD 20	90013535	0.00	319.70	0.00	0.00	319.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,279.02	0.00	0.00	1,279.02
39900	SOCO JR COLLEGE 20	90013556	0.00	593.84	0.00	0.00	593.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,096.25	0.00	0.00	1,096.25
54000	GRATON FIRE SPEC T	64080100	0.00	4,256.66	0.00	0.00	4,256.66
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	684.00	0.00	0.00	684.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,628.32	0.00	0.00	2,628.32
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 155-008 All-Years Totals:			0.00	63,898.53	85.22-	0.00	63,813.31

TRA: 155-009		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	8,507.23	0.00	0.00	8,507.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.53	0.00	0.00	59.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.53	0.00	0.00	25.53
18500	SEBASTOPOL ELEM 2C	90013525	0.00	238.19	0.00	0.00	238.19
18501	SEBASTOPOL ELEM 2C	90013560	0.00	68.05	0.00	0.00	68.05
18502	SEBASTOPOL ELEM 2C	90013590	0.00	328.71	0.00	0.00	328.71
36400	WEST SOCO UHSD 19	90013534	0.00	59.53	0.00	0.00	59.53
36810	WEST SOCO UHSD 20	90013536	0.00	17.00	0.00	0.00	17.00
36811	WEST SOCO UHSD 20	90013535	0.00	59.53	0.00	0.00	59.53
36812	WEST SO CO UHSD 20	90013584	0.00	238.19	0.00	0.00	238.19
39900	SOCO JR COLLEGE 20	90013556	0.00	110.59	0.00	0.00	110.59
39901	SOCO JR COLLEGE 20	90013576	0.00	204.17	0.00	0.00	204.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
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

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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	574.28	0.00	0.00	574.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,507.23	0.00	0.00	8,507.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.53	0.00	0.00	59.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.53	0.00	0.00	25.53
18500	SEBASTOPOL ELEM 2C	90013525	0.00	238.19	0.00	0.00	238.19
18501	SEBASTOPOL ELEM 2C	90013560	0.00	68.05	0.00	0.00	68.05
18502	SEBASTOPOL ELEM 2C	90013590	0.00	328.71	0.00	0.00	328.71
36400	WEST SOCO UHSD 19	90013534	0.00	59.53	0.00	0.00	59.53
36810	WEST SOCO UHSD 20	90013536	0.00	17.00	0.00	0.00	17.00
36811	WEST SOCO UHSD 20	90013535	0.00	59.53	0.00	0.00	59.53
36812	WEST SO CO UHSD 20	90013584	0.00	238.19	0.00	0.00	238.19
39900	SOCO JR COLLEGE 20	90013556	0.00	110.59	0.00	0.00	110.59
39901	SOCO JR COLLEGE 20	90013576	0.00	204.17	0.00	0.00	204.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	574.28	0.00	0.00	574.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-009 All-Years Totals:			0.00	13,099.73	0.00	0.00	13,099.73

TRA: 155-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,222.58	0.00	0.00	2,222.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.56	0.00	0.00	15.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.67	0.00	0.00	6.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	62.23	0.00	0.00	62.23
18501	SEBASTOPOL ELEM 2C	90013560	0.00	17.78	0.00	0.00	17.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	106.68	0.00	0.00	106.68
36400	WEST SOCO UHSD 19	90013534	0.00	15.56	0.00	0.00	15.56
36810	WEST SOCO UHSD 20	90013536	0.00	4.44	0.00	0.00	4.44
36811	WEST SOCO UHSD 20	90013535	0.00	15.56	0.00	0.00	15.56
36812	WEST SO CO UHSD 20	90013584	0.00	62.23	0.00	0.00	62.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28.90	0.00	0.00	28.90
39901	SOCO JR COLLEGE 20	90013576	0.00	53.34	0.00	0.00	53.34
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

* - 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
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,222.58	0.00	0.00	2,222.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.56	0.00	0.00	15.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.67	0.00	0.00	6.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	62.23	0.00	0.00	62.23
18501	SEBASTOPOL ELEM 2C	90013560	0.00	17.78	0.00	0.00	17.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	106.68	0.00	0.00	106.68
36400	WEST SOCO UHSD 19	90013534	0.00	15.56	0.00	0.00	15.56
36810	WEST SOCO UHSD 20	90013536	0.00	4.44	0.00	0.00	4.44
36811	WEST SOCO UHSD 20	90013535	0.00	15.56	0.00	0.00	15.56
36812	WEST SO CO UHSD 20	90013584	0.00	62.23	0.00	0.00	62.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28.90	0.00	0.00	28.90
39901	SOCO JR COLLEGE 20	90013576	0.00	53.34	0.00	0.00	53.34
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-010 All-Years Totals:			0.00	2,921.93	0.00	0.00	2,921.93

TRA: 155-011		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	2,500.15	0.00	0.00	2,500.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.50	0.00	0.00	7.50
18500	SEBASTOPOL ELEM 2C	90013525	0.00	70.00	0.00	0.00	70.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	20.00	0.00	0.00	20.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	71.63	0.00	0.00	71.63
36400	WEST SOCO UHSD 19	90013534	0.00	17.51	0.00	0.00	17.51
36810	WEST SOCO UHSD 20	90013536	0.00	5.01	0.00	0.00	5.01
36811	WEST SOCO UHSD 20	90013535	0.00	17.51	0.00	0.00	17.51
36812	WEST SO CO UHSD 20	90013584	0.00	70.00	0.00	0.00	70.00
39900	SOCO JR COLLEGE 20	90013556	0.00	32.49	0.00	0.00	32.49
39901	SOCO JR COLLEGE 20	90013576	0.00	60.01	0.00	0.00	60.01
54000	GRATON FIRE SPEC T	64080100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

* - 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
98000	10% PENALTY-TAX CO	80050300	0.00	86.45	0.00	0.00	86.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,500.15	0.00	0.00	2,500.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.50	0.00	0.00	7.50
18500	SEBASTOPOL ELEM 2C	90013525	0.00	70.00	0.00	0.00	70.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	20.00	0.00	0.00	20.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	71.63	0.00	0.00	71.63
36400	WEST SOCO UHSD 19	90013534	0.00	17.51	0.00	0.00	17.51
36810	WEST SOCO UHSD 20	90013536	0.00	5.01	0.00	0.00	5.01
36811	WEST SOCO UHSD 20	90013535	0.00	17.51	0.00	0.00	17.51
36812	WEST SO CO UHSD 20	90013584	0.00	70.00	0.00	0.00	70.00
39900	SOCO JR COLLEGE 20	90013556	0.00	32.49	0.00	0.00	32.49
39901	SOCO JR COLLEGE 20	90013576	0.00	60.01	0.00	0.00	60.01
54000	GRATON FIRE SPEC T	64080100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.45	0.00	0.00	86.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-011 All-Years Totals:			0.00	3,881.97	0.00	0.00	3,881.97

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-012 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,959.33	0.00	0.00	6,959.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.71	0.00	0.00	48.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.88	0.00	0.00	20.88
18500	SEBASTOPOL ELEM 2C	90013525	0.00	194.86	0.00	0.00	194.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	55.67	0.00	0.00	55.67
18502	SEBASTOPOL ELEM 2C	90013590	0.00	334.04	0.00	0.00	334.04
36400	WEST SOCO UHSD 19	90013534	0.00	48.71	0.00	0.00	48.71
36810	WEST SOCO UHSD 20	90013536	0.00	13.92	0.00	0.00	13.92
36811	WEST SOCO UHSD 20	90013535	0.00	48.71	0.00	0.00	48.71
36812	WEST SO CO UHSD 20	90013584	0.00	194.86	0.00	0.00	194.86
39900	SOCO JR COLLEGE 20	90013556	0.00	90.48	0.00	0.00	90.48
39901	SOCO JR COLLEGE 20	90013576	0.00	167.01	0.00	0.00	167.01
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	526.12	0.00	0.00	526.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,959.33	0.00	0.00	6,959.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.71	0.00	0.00	48.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.88	0.00	0.00	20.88
18500	SEBASTOPOL ELEM 2C	90013525	0.00	194.86	0.00	0.00	194.86
18501	SEBASTOPOL ELEM 2C	90013560	0.00	55.67	0.00	0.00	55.67
18502	SEBASTOPOL ELEM 2C	90013590	0.00	334.04	0.00	0.00	334.04
36400	WEST SOCO UHSD 19	90013534	0.00	48.71	0.00	0.00	48.71
36810	WEST SOCO UHSD 20	90013536	0.00	13.92	0.00	0.00	13.92
36811	WEST SOCO UHSD 20	90013535	0.00	48.71	0.00	0.00	48.71
36812	WEST SO CO UHSD 20	90013584	0.00	194.86	0.00	0.00	194.86
39900	SOCO JR COLLEGE 20	90013556	0.00	90.48	0.00	0.00	90.48
39901	SOCO JR COLLEGE 20	90013576	0.00	167.01	0.00	0.00	167.01
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	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
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	526.12	0.00	0.00	526.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-012	All-Years Totals:		0.00	9,329.10	0.00	0.00	9,329.10

TRA: 155-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	99,022.60	4,996.13-	0.00	94,026.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	693.15	34.98-	0.00	658.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	297.07	14.99-	0.00	282.08
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,772.62	139.89-	0.00	2,632.73
18501	SEBASTOPOL ELEM 2C	90013560	0.00	792.14	39.96-	0.00	752.18
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,900.59	119.90-	0.00	4,780.69
36400	WEST SOCO UHSD 19	90013534	0.00	693.15	34.98-	0.00	658.17
36810	WEST SOCO UHSD 20	90013536	0.00	198.06	9.99-	0.00	188.07
36811	WEST SOCO UHSD 20	90013535	0.00	693.15	34.98-	0.00	658.17
36812	WEST SO CO UHSD 20	90013584	0.00	2,772.62	139.89-	0.00	2,632.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,287.26	64.95-	0.00	1,222.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,376.50	119.90-	0.00	2,256.60
54000	GRATON FIRE SPEC T/	64080100	0.00	5,874.47	225.00-	0.00	5,649.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	9.00-	0.00	153.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,194.90	170.70-	0.00	1,024.20

* - 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
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	72.00-	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	118.50-	0.00	711.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	114.00-	0.00	684.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	18.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,718.54	122.70-	0.00	1,595.84
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	99,022.60	4,996.13-	0.00	94,026.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	693.15	34.98-	0.00	658.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	297.07	14.99-	0.00	282.08
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,772.62	139.89-	0.00	2,632.73
18501	SEBASTOPOL ELEM 2C	90013560	0.00	792.14	39.96-	0.00	752.18
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,900.59	119.90-	0.00	4,780.69
36400	WEST SOCO UHSD 19	90013534	0.00	693.15	34.98-	0.00	658.17
36810	WEST SOCO UHSD 20	90013536	0.00	198.06	9.99-	0.00	188.07
36811	WEST SOCO UHSD 20	90013535	0.00	693.15	34.98-	0.00	658.17
36812	WEST SO CO UHSD 20	90013584	0.00	2,772.62	139.89-	0.00	2,632.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,287.26	64.95-	0.00	1,222.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,376.50	119.90-	0.00	2,256.60
54000	GRATON FIRE SPEC T	64080100	0.00	5,874.47	225.00-	0.00	5,649.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	9.00-	0.00	153.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,194.90	170.70-	0.00	1,024.20
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	72.00-	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	118.50-	0.00	711.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	114.00-	0.00	684.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	18.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,718.54	122.70-	0.00	1,595.84
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 155-014	All-Years Totals:		0.00	127,806.32	6,620.44-	0.00	121,185.88

TRA: 155-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,233.81	0.00	0.00	1,233.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.63	0.00	0.00	8.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.70	0.00	0.00	3.70
18500	SEBASTOPOL ELEM 2C	90013525	0.00	34.54	0.00	0.00	34.54
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9.87	0.00	0.00	9.87
18502	SEBASTOPOL ELEM 2C	90013590	0.00	59.22	0.00	0.00	59.22
36400	WEST SOCO UHSD 19	90013534	0.00	8.63	0.00	0.00	8.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO UHSD 20	90013535	0.00	8.63	0.00	0.00	8.63
36812	WEST SO CO UHSD 20	90013584	0.00	34.54	0.00	0.00	34.54
39900	SOCO JR COLLEGE 20	90013556	0.00	16.04	0.00	0.00	16.04
39901	SOCO JR COLLEGE 20	90013576	0.00	29.61	0.00	0.00	29.61
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00

* - 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 MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.50	0.00	0.00	180.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,233.81	0.00	0.00	1,233.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.63	0.00	0.00	8.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.70	0.00	0.00	3.70
18500	SEBASTOPOL ELEM 2C	90013525	0.00	34.54	0.00	0.00	34.54
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9.87	0.00	0.00	9.87
18502	SEBASTOPOL ELEM 2C	90013590	0.00	59.22	0.00	0.00	59.22
36400	WEST SOCO UHSD 19C	90013534	0.00	8.63	0.00	0.00	8.63
36810	WEST SOCO UHSD 20C	90013536	0.00	2.47	0.00	0.00	2.47
36811	WEST SOCO UHSD 20C	90013535	0.00	8.63	0.00	0.00	8.63
36812	WEST SO CO UHSD 20	90013584	0.00	34.54	0.00	0.00	34.54
39900	SOCO JR COLLEGE 20	90013556	0.00	16.04	0.00	0.00	16.04
39901	SOCO JR COLLEGE 20	90013576	0.00	29.61	0.00	0.00	29.61
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.50	0.00	0.00	180.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015 All-Years Totals:			0.00	2,005.59	0.00	0.00	2,005.59

TRA: 155-017 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,727.24	0.00	0.00	1,727.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.09	0.00	0.00	12.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.18	0.00	0.00	5.18
18500	SEBASTOPOL ELEM 2C	90013525	0.00	48.37	0.00	0.00	48.37
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13.82	0.00	0.00	13.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	82.91	0.00	0.00	82.91
36400	WEST SOCO UHSD 19C	90013534	0.00	12.09	0.00	0.00	12.09
36810	WEST SOCO UHSD 20C	90013536	0.00	3.46	0.00	0.00	3.46
36811	WEST SOCO UHSD 20C	90013535	0.00	12.09	0.00	0.00	12.09
36812	WEST SO CO UHSD 20	90013584	0.00	48.37	0.00	0.00	48.37
39900	SOCO JR COLLEGE 20	90013556	0.00	22.46	0.00	0.00	22.46

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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	41.46	0.00	0.00	41.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	104.19	0.00	0.00	104.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	237.76	0.00	0.00	237.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,727.24	0.00	0.00	1,727.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.09	0.00	0.00	12.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.18	0.00	0.00	5.18
18500	SEBASTOPOL ELEM 2C	90013525	0.00	48.37	0.00	0.00	48.37
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13.82	0.00	0.00	13.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	82.91	0.00	0.00	82.91
36400	WEST SOCO UHSD 19	90013534	0.00	12.09	0.00	0.00	12.09
36810	WEST SOCO UHSD 20	90013536	0.00	3.46	0.00	0.00	3.46
36811	WEST SOCO UHSD 20	90013535	0.00	12.09	0.00	0.00	12.09
36812	WEST SO CO UHSD 20	90013584	0.00	48.37	0.00	0.00	48.37
39900	SOCO JR COLLEGE 20	90013556	0.00	22.46	0.00	0.00	22.46
39901	SOCO JR COLLEGE 20	90013576	0.00	41.46	0.00	0.00	41.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	104.19	0.00	0.00	104.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	237.76	0.00	0.00	237.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017 All-Years Totals:			0.00	2,635.39	0.00	0.00	2,635.39

TRA: 155-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	874.27	0.00	0.00	874.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.12	0.00	0.00	6.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.63	0.00	0.00	2.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	24.48	0.00	0.00	24.48
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7.00	0.00	0.00	7.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	41.96	0.00	0.00	41.96
36400	WEST SOCO UHSD 19	90013534	0.00	6.12	0.00	0.00	6.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	6.12	0.00	0.00	6.12

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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	24.48	0.00	0.00	24.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.98	0.00	0.00	20.98
54000	GRATON FIRE SPEC T/	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	874.27	0.00	0.00	874.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.12	0.00	0.00	6.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.63	0.00	0.00	2.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	24.48	0.00	0.00	24.48
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7.00	0.00	0.00	7.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	41.96	0.00	0.00	41.96
36400	WEST SOCO UHSD 19	90013534	0.00	6.12	0.00	0.00	6.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	6.12	0.00	0.00	6.12
36812	WEST SO CO UHSD 20	90013584	0.00	24.48	0.00	0.00	24.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.98	0.00	0.00	20.98
54000	GRATON FIRE SPEC T/	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-021 All-Years Totals:			0.00	1,328.67	0.00	0.00	1,328.67

TRA: 156-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	78.40	0.00	0.00	78.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
21650	MONTE RIO ELEM 201	90013529	0.00	2.28	0.00	0.00	2.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.56	0.00	0.00	0.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.56	0.00	0.00	0.56
36812	WEST SO CO UHSD 20	90013584	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

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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
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	78.40	0.00	0.00	78.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
21650	MONTE RIO ELEM 201	90013529	0.00	2.28	0.00	0.00	2.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.56	0.00	0.00	0.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.56	0.00	0.00	0.56
36812	WEST SO CO UHSD 20	90013584	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-010 All-Years Totals:			0.00	660.02	0.00	0.00	660.02

TRA: 156-012 Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	9,893.89	0.00	9,893.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.25	0.00	69.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.67	0.00	29.67
21650	MONTE RIO ELEM 201	90013529	0.00	286.92	0.00	286.92
36400	WEST SOCO UHSD 19	90013534	0.00	69.25	0.00	69.25
36810	WEST SOCO UHSD 20	90013536	0.00	19.79	0.00	19.79
36811	WEST SOCO UHSD 20	90013535	0.00	69.25	0.00	69.25
36812	WEST SO CO UHSD 20	90013584	0.00	277.03	0.00	277.03
39900	SOCO JR COLLEGE 20	90013556	0.00	128.61	0.00	128.61
39901	SOCO JR COLLEGE 20	90013576	0.00	237.45	0.00	237.45
53800	MONTE RIO FIRE PARC	64100100	0.00	800.00	0.00	800.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	102.44	0.00	102.44
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,221.62	0.00	1,221.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	120.00
TRA: 156-012 Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	1,200.00	0.00	1,200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.40	0.00	8.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.60	0.00	3.60
21650	MONTE RIO ELEM 201	90013529	0.00	34.80	0.00	34.80
36400	WEST SOCO UHSD 19	90013534	0.00	10.80	0.00	10.80

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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	2.40	0.00	0.00	2.40
36811	WEST SOCO UHSD 20	90013535	0.00	8.40	0.00	0.00	8.40
36812	WEST SO CO UHSD 20	90013584	0.00	34.20	0.00	0.00	34.20
39900	SOCO JR COLLEGE 20	90013556	0.00	15.60	0.00	0.00	15.60
39901	SOCO JR COLLEGE 20	90013576	0.00	28.80	0.00	0.00	28.80
TRA: 156-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,093.89	0.00	0.00	11,093.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.65	0.00	0.00	77.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.27	0.00	0.00	33.27
21650	MONTE RIO ELEM 201	90013529	0.00	321.72	0.00	0.00	321.72
36400	WEST SOCO UHSD 19	90013534	0.00	80.05	0.00	0.00	80.05
36810	WEST SOCO UHSD 20	90013536	0.00	22.19	0.00	0.00	22.19
36811	WEST SOCO UHSD 20	90013535	0.00	77.65	0.00	0.00	77.65
36812	WEST SO CO UHSD 20	90013584	0.00	311.23	0.00	0.00	311.23
39900	SOCO JR COLLEGE 20	90013556	0.00	144.21	0.00	0.00	144.21
39901	SOCO JR COLLEGE 20	90013576	0.00	266.25	0.00	0.00	266.25
53800	MONTE RIO FIRE PARC	64100100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	102.44	0.00	0.00	102.44
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,221.62	0.00	0.00	1,221.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012 All-Years Totals:			0.00	16,297.89	0.00	0.00	16,297.89

TRA: 156-019 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	367.04	0.00	0.00	367.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.57	0.00	0.00	2.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
21650	MONTE RIO ELEM 201	90013529	0.00	10.64	0.00	0.00	10.64
36400	WEST SOCO UHSD 19	90013534	0.00	2.57	0.00	0.00	2.57
36810	WEST SOCO UHSD 20	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	2.57	0.00	0.00	2.57
36812	WEST SO CO UHSD 20	90013584	0.00	10.28	0.00	0.00	10.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.77	0.00	0.00	4.77
39901	SOCO JR COLLEGE 20	90013576	0.00	8.80	0.00	0.00	8.80
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.84	0.00	0.00	51.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	367.04	0.00	0.00	367.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.57	0.00	0.00	2.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
21650	MONTE RIO ELEM 2018	90013529	0.00	10.64	0.00	0.00	10.64
36400	WEST SOCO UHSD 19	90013534	0.00	2.57	0.00	0.00	2.57
36810	WEST SOCO UHSD 20	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	2.57	0.00	0.00	2.57
36812	WEST SO CO UHSD 20	90013584	0.00	10.28	0.00	0.00	10.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.77	0.00	0.00	4.77
39901	SOCO JR COLLEGE 20	90013576	0.00	8.80	0.00	0.00	8.80
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.84	0.00	0.00	51.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019	All-Years Totals:		0.00	823.15	0.00	0.00	823.15
TRA: 156-024 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,323.99	0.00	0.00	11,323.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.27	0.00	0.00	79.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.97	0.00	0.00	33.97
21650	MONTE RIO ELEM 2018	90013529	0.00	328.39	0.00	0.00	328.39
36400	WEST SOCO UHSD 19	90013534	0.00	79.27	0.00	0.00	79.27
36810	WEST SOCO UHSD 20	90013536	0.00	22.64	0.00	0.00	22.64
36811	WEST SOCO UHSD 20	90013535	0.00	79.27	0.00	0.00	79.27
36812	WEST SO CO UHSD 20	90013584	0.00	317.07	0.00	0.00	317.07
39900	SOCO JR COLLEGE 20	90013556	0.00	147.21	0.00	0.00	147.21
39901	SOCO JR COLLEGE 20	90013576	0.00	271.79	0.00	0.00	271.79
53800	MONTE RIO FIRE PARC	64100100	0.00	500.00	0.00	0.00	500.00
73000	CSA #41-JENNER WATI	34140300	0.00	84.48	0.00	0.00	84.48
73001	CSA #41-JENNER WATI	34140500	0.00	114.00	0.00	0.00	114.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.05	0.00	0.00	60.05
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.00	0.00	0.00	419.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	11,323.99	0.00	0.00	11,323.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.27	0.00	0.00	79.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.97	0.00	0.00	33.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	328.39	0.00	0.00	328.39
36400	WEST SOCO UHSD 19	90013534	0.00	79.27	0.00	0.00	79.27
36810	WEST SOCO UHSD 20	90013536	0.00	22.64	0.00	0.00	22.64
36811	WEST SOCO UHSD 20	90013535	0.00	79.27	0.00	0.00	79.27
36812	WEST SO CO UHSD 20	90013584	0.00	317.07	0.00	0.00	317.07
39900	SOCO JR COLLEGE 20	90013556	0.00	147.21	0.00	0.00	147.21
39901	SOCO JR COLLEGE 20	90013576	0.00	271.79	0.00	0.00	271.79
53800	MONTE RIO FIRE PARC	64100100	0.00	500.00	0.00	0.00	500.00
73000	CSA #41-JENNER WATI	34140300	0.00	84.48	0.00	0.00	84.48
73001	CSA #41-JENNER WATI	34140500	0.00	114.00	0.00	0.00	114.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.05	0.00	0.00	60.05
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	419.00	0.00	0.00	419.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024	All-Years Totals:		0.00	14,579.94	0.00	0.00	14,579.94

TRA: 156-027 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,197.13	0.00	0.00	5,197.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.38	0.00	0.00	36.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.59	0.00	0.00	15.59
21650	MONTE RIO ELEM 201	90013529	0.00	150.72	0.00	0.00	150.72
36400	WEST SOCO UHSD 19	90013534	0.00	36.38	0.00	0.00	36.38
36810	WEST SOCO UHSD 20	90013536	0.00	10.39	0.00	0.00	10.39
36811	WEST SOCO UHSD 20	90013535	0.00	36.38	0.00	0.00	36.38
36812	WEST SO CO UHSD 20	90013584	0.00	145.52	0.00	0.00	145.52
39900	SOCO JR COLLEGE 20	90013556	0.00	67.56	0.00	0.00	67.56
39901	SOCO JR COLLEGE 20	90013576	0.00	124.74	0.00	0.00	124.74
53800	MONTE RIO FIRE PARC	64100100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.24	0.00	0.00	16.24
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 156-027 Total All Years

00001	PROP 13 TAX RATE		0.00	5,197.13	0.00	0.00	5,197.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.38	0.00	0.00	36.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.59	0.00	0.00	15.59
21650	MONTE RIO ELEM 201	90013529	0.00	150.72	0.00	0.00	150.72
36400	WEST SOCO UHSD 19	90013534	0.00	36.38	0.00	0.00	36.38
36810	WEST SOCO UHSD 20	90013536	0.00	10.39	0.00	0.00	10.39
36811	WEST SOCO UHSD 20	90013535	0.00	36.38	0.00	0.00	36.38
36812	WEST SO CO UHSD 20	90013584	0.00	145.52	0.00	0.00	145.52
39900	SOCO JR COLLEGE 20	90013556	0.00	67.56	0.00	0.00	67.56

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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	124.74	0.00	0.00	124.74
53800	MONTE RIO FIRE PARC	64100100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.24	0.00	0.00	16.24
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-027	All-Years Totals:		0.00	6,336.80	0.00	0.00	6,336.80

TRA: 156-030 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	378.50-	378.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.64-	2.64-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.14-	1.14-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	10.97-	10.97-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.64-	2.64-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.74-	0.74-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.64-	2.64-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	10.61-	10.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.91-	4.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.09-	9.09-
53800	MONTE RIO FIRE PARC	64100100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	0.00

TRA: 156-030 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	378.50-	378.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.64-	2.64-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.14-	1.14-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	10.97-	10.97-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.64-	2.64-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.74-	0.74-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.64-	2.64-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	10.61-	10.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.91-	4.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.09-	9.09-
53800	MONTE RIO FIRE PARC	64100100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	0.00

TRA: 156-030	All-Years Totals:		0.00	0.00	0.00	423.88-	423.88-
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TRA: 156-032 Tax Year 2020

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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	88.36	0.00	0.00	88.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.27	0.00	0.00	0.27
21650	MONTE RIO ELEM 2011	90013529	0.00	2.56	0.00	0.00	2.56
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.62	0.00	0.00	0.62
36812	WEST SO CO UHSD 20	90013584	0.00	2.47	0.00	0.00	2.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.12	0.00	0.00	2.12
53800	MONTE RIO FIRE PARC	64100100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.53	0.00	0.00	3.53
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.50	0.00	0.00	37.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	88.36	0.00	0.00	88.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.27	0.00	0.00	0.27
21650	MONTE RIO ELEM 2011	90013529	0.00	2.56	0.00	0.00	2.56
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.62	0.00	0.00	0.62
36812	WEST SO CO UHSD 20	90013584	0.00	2.47	0.00	0.00	2.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.12	0.00	0.00	2.12
53800	MONTE RIO FIRE PARC	64100100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.53	0.00	0.00	3.53
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.50	0.00	0.00	37.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-032 All-Years Totals:			0.00	659.76	0.00	0.00	659.76

TRA: 156-033 Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,027.83	0.00	1,027.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.19	0.00	7.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.08	0.00	3.08
21650	MONTE RIO ELEM 2011	90013529	0.00	29.81	0.00	29.81
36400	WEST SOCO UHSD 19	90013534	0.00	7.19	0.00	7.19
36810	WEST SOCO UHSD 20	90013536	0.00	2.06	0.00	2.06

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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	7.19	0.00	0.00	7.19
36812	WEST SO CO UHSD 20	90013584	0.00	28.78	0.00	0.00	28.78
39900	SOCO JR COLLEGE 20	90013556	0.00	13.36	0.00	0.00	13.36
39901	SOCO JR COLLEGE 20	90013576	0.00	24.67	0.00	0.00	24.67
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,027.83	0.00	0.00	1,027.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.19	0.00	0.00	7.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.08	0.00	0.00	3.08
21650	MONTE RIO ELEM 201	90013529	0.00	29.81	0.00	0.00	29.81
36400	WEST SOCO UHSD 19	90013534	0.00	7.19	0.00	0.00	7.19
36810	WEST SOCO UHSD 20	90013536	0.00	2.06	0.00	0.00	2.06
36811	WEST SOCO UHSD 20	90013535	0.00	7.19	0.00	0.00	7.19
36812	WEST SO CO UHSD 20	90013584	0.00	28.78	0.00	0.00	28.78
39900	SOCO JR COLLEGE 20	90013556	0.00	13.36	0.00	0.00	13.36
39901	SOCO JR COLLEGE 20	90013576	0.00	24.67	0.00	0.00	24.67
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-033 All-Years Totals:			0.00	1,381.88	0.00	0.00	1,381.88

TRA: 156-036 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,746.31	0.00	0.00	8,746.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.23	0.00	0.00	61.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.24	0.00	0.00	26.24
21650	MONTE RIO ELEM 201	90013529	0.00	253.64	0.00	0.00	253.64
36400	WEST SOCO UHSD 19	90013534	0.00	61.23	0.00	0.00	61.23
36810	WEST SOCO UHSD 20	90013536	0.00	17.49	0.00	0.00	17.49
36811	WEST SOCO UHSD 20	90013535	0.00	61.23	0.00	0.00	61.23
36812	WEST SO CO UHSD 20	90013584	0.00	244.90	0.00	0.00	244.90
39900	SOCO JR COLLEGE 20	90013556	0.00	113.70	0.00	0.00	113.70
39901	SOCO JR COLLEGE 20	90013576	0.00	209.91	0.00	0.00	209.91
53800	MONTE RIO FIRE PARC	64100100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.69	0.00	0.00	40.69
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,746.31	0.00	0.00	8,746.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.23	0.00	0.00	61.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.24	0.00	0.00	26.24
21650	MONTE RIO ELEM 2018	90013529	0.00	253.64	0.00	0.00	253.64
36400	WEST SOCO UHSD 198	90013534	0.00	61.23	0.00	0.00	61.23
36810	WEST SOCO UHSD 201	90013536	0.00	17.49	0.00	0.00	17.49
36811	WEST SOCO UHSD 202	90013535	0.00	61.23	0.00	0.00	61.23
36812	WEST SO CO UHSD 20	90013584	0.00	244.90	0.00	0.00	244.90
39900	SOCO JR COLLEGE 20	90013556	0.00	113.70	0.00	0.00	113.70
39901	SOCO JR COLLEGE 20	90013576	0.00	209.91	0.00	0.00	209.91
53800	MONTE RIO FIRE PARC	64100100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.69	0.00	0.00	40.69
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-036 All-Years Totals:			0.00	10,436.34	0.00	0.00	10,436.34

TRA: 156-037 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,227.44	0.00	0.00	4,227.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.60	0.00	0.00	29.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.70	0.00	0.00	12.70
21650	MONTE RIO ELEM 2018	90013529	0.00	122.58	0.00	0.00	122.58
36400	WEST SOCO UHSD 198	90013534	0.00	29.60	0.00	0.00	29.60
36810	WEST SOCO UHSD 201	90013536	0.00	8.46	0.00	0.00	8.46
36811	WEST SOCO UHSD 202	90013535	0.00	29.60	0.00	0.00	29.60
36812	WEST SO CO UHSD 20	90013584	0.00	118.36	0.00	0.00	118.36
39900	SOCO JR COLLEGE 20	90013556	0.00	54.95	0.00	0.00	54.95
39901	SOCO JR COLLEGE 20	90013576	0.00	101.45	0.00	0.00	101.45
53800	MONTE RIO FIRE PARC	64100100	0.00	4,350.00	0.00	0.00	4,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	130.82	0.00	0.00	130.82
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 156-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,227.44	0.00	0.00	4,227.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.60	0.00	0.00	29.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.70	0.00	0.00	12.70
21650	MONTE RIO ELEM 2018	90013529	0.00	122.58	0.00	0.00	122.58
36400	WEST SOCO UHSD 198	90013534	0.00	29.60	0.00	0.00	29.60
36810	WEST SOCO UHSD 201	90013536	0.00	8.46	0.00	0.00	8.46
36811	WEST SOCO UHSD 202	90013535	0.00	29.60	0.00	0.00	29.60
36812	WEST SO CO UHSD 20	90013584	0.00	118.36	0.00	0.00	118.36
39900	SOCO JR COLLEGE 20	90013556	0.00	54.95	0.00	0.00	54.95

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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	101.45	0.00	0.00	101.45
53800	MONTE RIO FIRE PARC	64100100	0.00	4,350.00	0.00	0.00	4,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	130.82	0.00	0.00	130.82
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 156-037	All-Years Totals:		0.00	10,254.33	0.00	0.00	10,254.33

TRA: 156-039 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,069.05	0.00	0.00	5,069.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.48	0.00	0.00	35.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.22	0.00	0.00	15.22
21650	MONTE RIO ELEM 201	90013529	0.00	146.99	0.00	0.00	146.99
36400	WEST SOCO UHSD 19	90013534	0.00	35.48	0.00	0.00	35.48
36810	WEST SOCO UHSD 20	90013536	0.00	10.13	0.00	0.00	10.13
36811	WEST SOCO UHSD 20	90013535	0.00	35.48	0.00	0.00	35.48
36812	WEST SO CO UHSD 20	90013584	0.00	141.94	0.00	0.00	141.94
39900	SOCO JR COLLEGE 20	90013556	0.00	65.90	0.00	0.00	65.90
39901	SOCO JR COLLEGE 20	90013576	0.00	121.65	0.00	0.00	121.65
53800	MONTE RIO FIRE PARC	64100100	0.00	593.00	0.00	0.00	593.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.98	0.00	0.00	52.98
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.91	0.00	0.00	146.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	5,069.05	0.00	0.00	5,069.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.48	0.00	0.00	35.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.22	0.00	0.00	15.22
21650	MONTE RIO ELEM 201	90013529	0.00	146.99	0.00	0.00	146.99
36400	WEST SOCO UHSD 19	90013534	0.00	35.48	0.00	0.00	35.48
36810	WEST SOCO UHSD 20	90013536	0.00	10.13	0.00	0.00	10.13
36811	WEST SOCO UHSD 20	90013535	0.00	35.48	0.00	0.00	35.48
36812	WEST SO CO UHSD 20	90013584	0.00	141.94	0.00	0.00	141.94
39900	SOCO JR COLLEGE 20	90013556	0.00	65.90	0.00	0.00	65.90
39901	SOCO JR COLLEGE 20	90013576	0.00	121.65	0.00	0.00	121.65
53800	MONTE RIO FIRE PARC	64100100	0.00	593.00	0.00	0.00	593.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.98	0.00	0.00	52.98
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.91	0.00	0.00	146.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	All-Years Totals:		0.00	7,410.93	0.00	0.00	7,410.93
TRA: 156-047	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,986.06	0.00	0.00	1,986.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.91	0.00	0.00	13.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.96	0.00	0.00	5.96
21650	MONTE RIO ELEM 201	90013529	0.00	57.60	0.00	0.00	57.60
36400	WEST SOCO UHSD 19	90013534	0.00	13.91	0.00	0.00	13.91
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO UHSD 20	90013535	0.00	13.91	0.00	0.00	13.91
36812	WEST SO CO UHSD 20	90013584	0.00	55.61	0.00	0.00	55.61
39900	SOCO JR COLLEGE 20	90013556	0.00	25.82	0.00	0.00	25.82
39901	SOCO JR COLLEGE 20	90013576	0.00	47.67	0.00	0.00	47.67
53800	MONTE RIO FIRE PARC	64100100	0.00	450.00	0.00	0.00	450.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.71	0.00	0.00	38.71
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.61	0.00	0.00	277.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,986.06	0.00	0.00	1,986.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.91	0.00	0.00	13.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.96	0.00	0.00	5.96
21650	MONTE RIO ELEM 201	90013529	0.00	57.60	0.00	0.00	57.60
36400	WEST SOCO UHSD 19	90013534	0.00	13.91	0.00	0.00	13.91
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO UHSD 20	90013535	0.00	13.91	0.00	0.00	13.91
36812	WEST SO CO UHSD 20	90013584	0.00	55.61	0.00	0.00	55.61
39900	SOCO JR COLLEGE 20	90013556	0.00	25.82	0.00	0.00	25.82
39901	SOCO JR COLLEGE 20	90013576	0.00	47.67	0.00	0.00	47.67
53800	MONTE RIO FIRE PARC	64100100	0.00	450.00	0.00	0.00	450.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.71	0.00	0.00	38.71
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.61	0.00	0.00	277.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	All-Years Totals:		0.00	3,747.00	0.00	0.00	3,747.00
TRA: 156-050	*Tax Year 2020						

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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	4,065.78	0.00	0.00	4,065.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.19	0.00	0.00	12.19
21650	MONTE RIO ELEM 2011	90013529	0.00	117.92	0.00	0.00	117.92
36400	WEST SOCO UHSD 19	90013534	0.00	28.45	0.00	0.00	28.45
36810	WEST SOCO UHSD 20	90013536	0.00	8.14	0.00	0.00	8.14
36811	WEST SOCO UHSD 20	90013535	0.00	28.45	0.00	0.00	28.45
36812	WEST SO CO UHSD 20	90013584	0.00	113.84	0.00	0.00	113.84
39900	SOCO JR COLLEGE 20	90013556	0.00	52.85	0.00	0.00	52.85
39901	SOCO JR COLLEGE 20	90013576	0.00	97.58	0.00	0.00	97.58
53800	MONTE RIO FIRE PARC	64100100	0.00	250.00	0.00	0.00	250.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.84	0.00	0.00	54.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	4,065.78	0.00	0.00	4,065.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.19	0.00	0.00	12.19
21650	MONTE RIO ELEM 2011	90013529	0.00	117.92	0.00	0.00	117.92
36400	WEST SOCO UHSD 19	90013534	0.00	28.45	0.00	0.00	28.45
36810	WEST SOCO UHSD 20	90013536	0.00	8.14	0.00	0.00	8.14
36811	WEST SOCO UHSD 20	90013535	0.00	28.45	0.00	0.00	28.45
36812	WEST SO CO UHSD 20	90013584	0.00	113.84	0.00	0.00	113.84
39900	SOCO JR COLLEGE 20	90013556	0.00	52.85	0.00	0.00	52.85
39901	SOCO JR COLLEGE 20	90013576	0.00	97.58	0.00	0.00	97.58
53800	MONTE RIO FIRE PARC	64100100	0.00	250.00	0.00	0.00	250.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.84	0.00	0.00	54.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	All-Years Totals:		0.00	5,458.05	0.00	0.00	5,458.05

TRA: 156-051

***Tax Year 2020**

00001	PROP 13 TAX RATE		0.00	2,342.75	0.00	0.00	2,342.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.03	0.00	0.00	7.03
21650	MONTE RIO ELEM 2011	90013529	0.00	67.94	0.00	0.00	67.94

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	16.40	0.00	0.00	16.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.68	0.00	0.00	4.68
36811	WEST SOCO UHSD 20	90013535	0.00	16.40	0.00	0.00	16.40
36812	WEST SO CO UHSD 20	90013584	0.00	65.60	0.00	0.00	65.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	56.22	0.00	0.00	56.22
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.17	0.00	0.00	196.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,342.75	0.00	0.00	2,342.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.03	0.00	0.00	7.03
21650	MONTE RIO ELEM 201	90013529	0.00	67.94	0.00	0.00	67.94
36400	WEST SOCO UHSD 19	90013534	0.00	16.40	0.00	0.00	16.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.68	0.00	0.00	4.68
36811	WEST SOCO UHSD 20	90013535	0.00	16.40	0.00	0.00	16.40
36812	WEST SO CO UHSD 20	90013584	0.00	65.60	0.00	0.00	65.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	56.22	0.00	0.00	56.22
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.17	0.00	0.00	196.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 All-Years Totals:			0.00	3,818.60	0.00	0.00	3,818.60

TRA: 156-052 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,165.57	0.00	0.00	1,165.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
21650	MONTE RIO ELEM 201	90013529	0.00	33.80	0.00	0.00	33.80
36400	WEST SOCO UHSD 19	90013534	0.00	8.16	0.00	0.00	8.16
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	8.16	0.00	0.00	8.16
36812	WEST SO CO UHSD 20	90013584	0.00	32.64	0.00	0.00	32.64

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	15.15	0.00	0.00	15.15
39901	SOCO JR COLLEGE 20	90013576	0.00	27.97	0.00	0.00	27.97
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.51	0.00	0.00	163.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,165.57	0.00	0.00	1,165.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
21650	MONTE RIO ELEM 201	90013529	0.00	33.80	0.00	0.00	33.80
36400	WEST SOCO UHSD 19	90013534	0.00	8.16	0.00	0.00	8.16
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	8.16	0.00	0.00	8.16
36812	WEST SO CO UHSD 20	90013584	0.00	32.64	0.00	0.00	32.64
39900	SOCO JR COLLEGE 20	90013556	0.00	15.15	0.00	0.00	15.15
39901	SOCO JR COLLEGE 20	90013576	0.00	27.97	0.00	0.00	27.97
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.51	0.00	0.00	163.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 All-Years Totals:			0.00	1,818.67	0.00	0.00	1,818.67

TRA: 156-054 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	34,235.12	3,953.75-	0.00	30,281.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.67	27.68-	0.00	211.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.71	11.86-	0.00	90.85
21650	MONTE RIO ELEM 201	90013529	0.00	992.79	114.66-	0.00	878.13
36400	WEST SOCO UHSD 19	90013534	0.00	239.67	27.68-	0.00	211.99
36810	WEST SOCO UHSD 20	90013536	0.00	68.48	7.91-	0.00	60.57
36811	WEST SOCO UHSD 20	90013535	0.00	239.67	27.68-	0.00	211.99
36812	WEST SO CO UHSD 20	90013584	0.00	958.53	110.70-	0.00	847.83
39900	SOCO JR COLLEGE 20	90013556	0.00	445.06	51.40-	0.00	393.66
39901	SOCO JR COLLEGE 20	90013576	0.00	821.62	94.89-	0.00	726.73
53800	MONTE RIO FIRE PARC	64100100	0.00	3,350.00	100.00-	0.00	3,250.00
70400	SWEETWATER SPRINC	71060600	0.00	2,574.00	99.00-	0.00	2,475.00

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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	367.07	14.27-	0.00	352.80
74650	PALM DRIVE DETACH /	65030200	0.00	1,412.70	47.09-	0.00	1,365.61
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	24.00-	0.00	816.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	39.50-	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,284.56	0.00	0.00	1,284.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,700.13	0.00	0.00	1,700.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,235.12	3,953.75-	0.00	30,281.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.67	27.68-	0.00	211.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.71	11.86-	0.00	90.85
21650	MONTE RIO ELEM 201	90013529	0.00	992.79	114.66-	0.00	878.13
36400	WEST SOCO UHSD 19	90013534	0.00	239.67	27.68-	0.00	211.99
36810	WEST SOCO UHSD 20	90013536	0.00	68.48	7.91-	0.00	60.57
36811	WEST SOCO UHSD 20	90013535	0.00	239.67	27.68-	0.00	211.99
36812	WEST SO CO UHSD 20	90013584	0.00	958.53	110.70-	0.00	847.83
39900	SOCO JR COLLEGE 20	90013556	0.00	445.06	51.40-	0.00	393.66
39901	SOCO JR COLLEGE 20	90013576	0.00	821.62	94.89-	0.00	726.73
53800	MONTE RIO FIRE PARC	64100100	0.00	3,350.00	100.00-	0.00	3,250.00
70400	SWEETWATER SPRINC	71060600	0.00	2,574.00	99.00-	0.00	2,475.00
74201	MS-SONOMA MOSQUI	66040200	0.00	367.07	14.27-	0.00	352.80
74650	PALM DRIVE DETACH /	65030200	0.00	1,412.70	47.09-	0.00	1,365.61
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	24.00-	0.00	816.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	39.50-	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,284.56	0.00	0.00	1,284.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,700.13	0.00	0.00	1,700.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 156-054 All-Years Totals:			0.00	51,624.28	4,758.07-	0.00	46,866.21

TRA: 156-055 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	2.93	0.00	0.00	2.93
36400	WEST SOCO UHSD 19	90013534	0.00	0.71	0.00	0.00	0.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.71	0.00	0.00	0.71
36812	WEST SO CO UHSD 20	90013584	0.00	2.83	0.00	0.00	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2.43	0.00	0.00	2.43
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.63	0.00	0.00	44.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-055 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	2.93	0.00	0.00	2.93
36400	WEST SOCO UHSD 19	90013534	0.00	0.71	0.00	0.00	0.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.71	0.00	0.00	0.71
36812	WEST SO CO UHSD 20	90013584	0.00	2.83	0.00	0.00	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2.43	0.00	0.00	2.43
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.63	0.00	0.00	44.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-055	All-Years Totals:		0.00	531.05	0.00	0.00	531.05

TRA: 158-002 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	84,845.52	0.00	0.00	84,845.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.92	0.00	0.00	593.92
07400	SONOMA VLY HCD G.C	65040200	0.00	2,435.07	0.00	0.00	2,435.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1,951.46	0.00	0.00	1,951.46
39710	SONOMA VLY UNIF 201	90013551	0.00	1,018.14	0.00	0.00	1,018.14
39711	SONOMA VLY UNIF 201	90013580	0.00	3,478.65	0.00	0.00	3,478.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.00	0.00	0.00	1,103.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,036.30	0.00	0.00	2,036.30
54100	SONOMA VALLEY FIRE	64200100	0.00	1,668.00	0.00	0.00	1,668.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,066.03	0.00	0.00	1,066.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,806.32	0.00	0.00	2,806.32
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	84,845.52	0.00	0.00	84,845.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.92	0.00	0.00	593.92
07400	SONOMA VLY HCD G.C	65040200	0.00	2,435.07	0.00	0.00	2,435.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1,951.46	0.00	0.00	1,951.46
39710	SONOMA VLY UNIF 201	90013551	0.00	1,018.14	0.00	0.00	1,018.14
39711	SONOMA VLY UNIF 201	90013580	0.00	3,478.65	0.00	0.00	3,478.65

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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	1,103.00	0.00	0.00	1,103.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,036.30	0.00	0.00	2,036.30
54100	SONOMA VALLEY FIRE	64200100	0.00	1,668.00	0.00	0.00	1,668.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,066.03	0.00	0.00	1,066.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,806.32	0.00	0.00	2,806.32
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 158-002	All-Years Totals:		0.00	106,221.41	0.00	0.00	106,221.41
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TRA: 158-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	29,274.48	0.00	0.00	29,274.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.92	0.00	0.00	204.92
07400	SONOMA VLY HCD G.C	65040200	0.00	840.18	0.00	0.00	840.18
39700	SONOMA VLY UNIF 19	90013550	0.00	673.32	0.00	0.00	673.32
39710	SONOMA VLY UNIF 201	90013551	0.00	351.30	0.00	0.00	351.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1,200.26	0.00	0.00	1,200.26
39900	SOCO JR COLLEGE 20	90013556	0.00	380.57	0.00	0.00	380.57
39901	SOCO JR COLLEGE 20	90013576	0.00	702.58	0.00	0.00	702.58
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,454.63	0.00	0.00	2,454.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-004 Total All Years

00001	PROP 13 TAX RATE		0.00	29,274.48	0.00	0.00	29,274.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.92	0.00	0.00	204.92
07400	SONOMA VLY HCD G.C	65040200	0.00	840.18	0.00	0.00	840.18
39700	SONOMA VLY UNIF 19	90013550	0.00	673.32	0.00	0.00	673.32
39710	SONOMA VLY UNIF 201	90013551	0.00	351.30	0.00	0.00	351.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1,200.26	0.00	0.00	1,200.26
39900	SOCO JR COLLEGE 20	90013556	0.00	380.57	0.00	0.00	380.57
39901	SOCO JR COLLEGE 20	90013576	0.00	702.58	0.00	0.00	702.58
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,454.63	0.00	0.00	2,454.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-004	All-Years Totals:		0.00	36,747.24	0.00	0.00	36,747.24
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TRA: 158-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	50,338.80	0.00	0.00	50,338.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.37	0.00	0.00	352.37

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	1,444.73	0.00	0.00	1,444.73
39700	SONOMA VLY UNIF 19	90013550	0.00	1,157.81	0.00	0.00	1,157.81
39710	SONOMA VLY UNIF 201	90013551	0.00	604.08	0.00	0.00	604.08
39711	SONOMA VLY UNIF 201	90013580	0.00	2,063.90	0.00	0.00	2,063.90
39900	SOCO JR COLLEGE 20	90013556	0.00	654.41	0.00	0.00	654.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.13	0.00	0.00	1,208.13
54100	SONOMA VALLEY FIRE	64200100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.64	0.00	0.00	2,364.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	50,338.80	0.00	0.00	50,338.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.37	0.00	0.00	352.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,444.73	0.00	0.00	1,444.73
39700	SONOMA VLY UNIF 19	90013550	0.00	1,157.81	0.00	0.00	1,157.81
39710	SONOMA VLY UNIF 201	90013551	0.00	604.08	0.00	0.00	604.08
39711	SONOMA VLY UNIF 201	90013580	0.00	2,063.90	0.00	0.00	2,063.90
39900	SOCO JR COLLEGE 20	90013556	0.00	654.41	0.00	0.00	654.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,208.13	0.00	0.00	1,208.13
54100	SONOMA VALLEY FIRE	64200100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.64	0.00	0.00	2,364.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005 All-Years Totals:			0.00	62,415.37	0.00	0.00	62,415.37

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	21,561.60	0.00	0.00	21,561.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.94	0.00	0.00	150.94
39700	SONOMA VLY UNIF 19	90013550	0.00	495.91	0.00	0.00	495.91
39710	SONOMA VLY UNIF 201	90013551	0.00	258.74	0.00	0.00	258.74
39711	SONOMA VLY UNIF 201	90013580	0.00	884.04	0.00	0.00	884.04
39900	SOCO JR COLLEGE 20	90013556	0.00	280.31	0.00	0.00	280.31
39901	SOCO JR COLLEGE 20	90013576	0.00	517.48	0.00	0.00	517.48
54100	SONOMA VALLEY FIRE	64200100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	579.64	0.00	0.00	579.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,561.60	0.00	0.00	21,561.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.94	0.00	0.00	150.94
39700	SONOMA VLY UNIF 19	90013550	0.00	495.91	0.00	0.00	495.91

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	258.74	0.00	0.00	258.74
39711	SONOMA VLY UNIF 201	90013580	0.00	884.04	0.00	0.00	884.04
39900	SOCO JR COLLEGE 20	90013556	0.00	280.31	0.00	0.00	280.31
39901	SOCO JR COLLEGE 20	90013576	0.00	517.48	0.00	0.00	517.48
54100	SONOMA VALLEY FIRE	64200100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	579.64	0.00	0.00	579.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-007	All-Years Totals:		0.00	25,203.66	0.00	0.00	25,203.66
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TRA: 158-008 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,801.32	0.00	0.00	2,801.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.61	0.00	0.00	19.61
07400	SONOMA VLY HCD G.C	65040200	0.00	80.40	0.00	0.00	80.40
39700	SONOMA VLY UNIF 19	90013550	0.00	64.43	0.00	0.00	64.43
39710	SONOMA VLY UNIF 201	90013551	0.00	33.62	0.00	0.00	33.62
39711	SONOMA VLY UNIF 201	90013580	0.00	114.85	0.00	0.00	114.85
39900	SOCO JR COLLEGE 20	90013556	0.00	36.42	0.00	0.00	36.42
39901	SOCO JR COLLEGE 20	90013576	0.00	67.23	0.00	0.00	67.23
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	343.28	0.00	0.00	343.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-008 Total All Years

00001	PROP 13 TAX RATE		0.00	2,801.32	0.00	0.00	2,801.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.61	0.00	0.00	19.61
07400	SONOMA VLY HCD G.C	65040200	0.00	80.40	0.00	0.00	80.40
39700	SONOMA VLY UNIF 19	90013550	0.00	64.43	0.00	0.00	64.43
39710	SONOMA VLY UNIF 201	90013551	0.00	33.62	0.00	0.00	33.62
39711	SONOMA VLY UNIF 201	90013580	0.00	114.85	0.00	0.00	114.85
39900	SOCO JR COLLEGE 20	90013556	0.00	36.42	0.00	0.00	36.42
39901	SOCO JR COLLEGE 20	90013576	0.00	67.23	0.00	0.00	67.23
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	343.28	0.00	0.00	343.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-008	All-Years Totals:		0.00	3,796.16	0.00	0.00	3,796.16
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TRA: 158-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	8,004.86	0.00	0.00	8,004.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.04	0.00	0.00	56.04

* - To TRA

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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	184.12	0.00	0.00	184.12
39710	SONOMA VLY UNIF 201	90013551	0.00	96.06	0.00	0.00	96.06
39711	SONOMA VLY UNIF 201	90013580	0.00	328.20	0.00	0.00	328.20
39900	SOCO JR COLLEGE 20	90013556	0.00	104.07	0.00	0.00	104.07
39901	SOCO JR COLLEGE 20	90013576	0.00	192.12	0.00	0.00	192.12
51500	KENWOOD FIRE SPEC	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,004.86	0.00	0.00	8,004.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.04	0.00	0.00	56.04
39700	SONOMA VLY UNIF 19	90013550	0.00	184.12	0.00	0.00	184.12
39710	SONOMA VLY UNIF 201	90013551	0.00	96.06	0.00	0.00	96.06
39711	SONOMA VLY UNIF 201	90013580	0.00	328.20	0.00	0.00	328.20
39900	SOCO JR COLLEGE 20	90013556	0.00	104.07	0.00	0.00	104.07
39901	SOCO JR COLLEGE 20	90013576	0.00	192.12	0.00	0.00	192.12
51500	KENWOOD FIRE SPEC	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-009	All-Years Totals:		0.00	9,032.47	0.00	0.00	9,032.47

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,412.15	0.00	0.00	5,412.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.89	0.00	0.00	37.89
39700	SONOMA VLY UNIF 19	90013550	0.00	124.48	0.00	0.00	124.48
39710	SONOMA VLY UNIF 201	90013551	0.00	64.95	0.00	0.00	64.95
39711	SONOMA VLY UNIF 201	90013580	0.00	221.90	0.00	0.00	221.90
39900	SOCO JR COLLEGE 20	90013556	0.00	70.36	0.00	0.00	70.36
39901	SOCO JR COLLEGE 20	90013576	0.00	129.89	0.00	0.00	129.89
51500	KENWOOD FIRE SPEC	64090100	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	616.76	0.00	0.00	616.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,412.15	0.00	0.00	5,412.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.89	0.00	0.00	37.89
39700	SONOMA VLY UNIF 19	90013550	0.00	124.48	0.00	0.00	124.48
39710	SONOMA VLY UNIF 201	90013551	0.00	64.95	0.00	0.00	64.95
39711	SONOMA VLY UNIF 201	90013580	0.00	221.90	0.00	0.00	221.90
39900	SOCO JR COLLEGE 20	90013556	0.00	70.36	0.00	0.00	70.36
39901	SOCO JR COLLEGE 20	90013576	0.00	129.89	0.00	0.00	129.89
51500	KENWOOD FIRE SPEC	64090100	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	616.76	0.00	0.00	616.76
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
TRA: 158-010	All-Years Totals:		0.00	6,804.38	0.00	0.00	6,804.38
TRA: 158-013	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,095.99	0.00	0.00	4,095.99
06700	WS DAM-RUSSIAN RIV 33030100		0.00	28.67	0.00	0.00	28.67
07400	SONOMA VLY HCD G.C 65040200		0.00	117.55	0.00	0.00	117.55
39700	SONOMA VLY UNIF 19S 90013550		0.00	94.21	0.00	0.00	94.21
39710	SONOMA VLY UNIF 201 90013551		0.00	49.15	0.00	0.00	49.15
39711	SONOMA VLY UNIF 201 90013580		0.00	167.94	0.00	0.00	167.94
39900	SOCO JR COLLEGE 20 90013556		0.00	53.25	0.00	0.00	53.25
39901	SOCO JR COLLEGE 20 90013576		0.00	98.30	0.00	0.00	98.30
54100	SONOMA VALLEY FIRE 64200100		0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN 33080100		0.00	494.60	0.00	0.00	494.60
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: 158-013	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,095.99	0.00	0.00	4,095.99
06700	WS DAM-RUSSIAN RIV 33030100		0.00	28.67	0.00	0.00	28.67
07400	SONOMA VLY HCD G.C 65040200		0.00	117.55	0.00	0.00	117.55
39700	SONOMA VLY UNIF 19S 90013550		0.00	94.21	0.00	0.00	94.21
39710	SONOMA VLY UNIF 201 90013551		0.00	49.15	0.00	0.00	49.15
39711	SONOMA VLY UNIF 201 90013580		0.00	167.94	0.00	0.00	167.94
39900	SOCO JR COLLEGE 20 90013556		0.00	53.25	0.00	0.00	53.25
39901	SOCO JR COLLEGE 20 90013576		0.00	98.30	0.00	0.00	98.30
54100	SONOMA VALLEY FIRE 64200100		0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN 33080100		0.00	494.60	0.00	0.00	494.60
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: 158-013	All-Years Totals:		0.00	5,411.66	0.00	0.00	5,411.66
TRA: 158-015	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	9,610.25	0.00	0.00	9,610.25
06700	WS DAM-RUSSIAN RIV 33030100		0.00	67.27	0.00	0.00	67.27
07400	SONOMA VLY HCD G.C 65040200		0.00	275.81	0.00	0.00	275.81
39700	SONOMA VLY UNIF 19S 90013550		0.00	221.04	0.00	0.00	221.04
39710	SONOMA VLY UNIF 201 90013551		0.00	115.32	0.00	0.00	115.32
39711	SONOMA VLY UNIF 201 90013580		0.00	394.02	0.00	0.00	394.02
39900	SOCO JR COLLEGE 20 90013556		0.00	124.93	0.00	0.00	124.93
39901	SOCO JR COLLEGE 20 90013576		0.00	230.65	0.00	0.00	230.65
54100	SONOMA VALLEY FIRE 64200100		0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN 33080100		0.00	457.40	0.00	0.00	457.40
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

* - 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: 158-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	9,610.25	0.00	0.00	9,610.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.27	0.00	0.00	67.27
07400	SONOMA VLY HCD G.C	65040200	0.00	275.81	0.00	0.00	275.81
39700	SONOMA VLY UNIF 19	90013550	0.00	221.04	0.00	0.00	221.04
39710	SONOMA VLY UNIF 201	90013551	0.00	115.32	0.00	0.00	115.32
39711	SONOMA VLY UNIF 201	90013580	0.00	394.02	0.00	0.00	394.02
39900	SOCO JR COLLEGE 20	90013556	0.00	124.93	0.00	0.00	124.93
39901	SOCO JR COLLEGE 20	90013576	0.00	230.65	0.00	0.00	230.65
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	457.40	0.00	0.00	457.40
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: 158-015 All-Years Totals:			0.00	11,711.69	0.00	0.00	11,711.69

TRA: 158-016		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	7,891.81	0.00	0.00	7,891.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.24	0.00	0.00	55.24
07400	SONOMA VLY HCD G.C	65040200	0.00	226.49	0.00	0.00	226.49
39700	SONOMA VLY UNIF 19	90013550	0.00	181.51	0.00	0.00	181.51
39710	SONOMA VLY UNIF 201	90013551	0.00	94.70	0.00	0.00	94.70
39711	SONOMA VLY UNIF 201	90013580	0.00	323.57	0.00	0.00	323.57
39900	SOCO JR COLLEGE 20	90013556	0.00	102.60	0.00	0.00	102.60
39901	SOCO JR COLLEGE 20	90013576	0.00	189.40	0.00	0.00	189.40
54100	SONOMA VALLEY FIRE	64200100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	562.18	0.00	0.00	562.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-016		Total All Years					
00001	PROP 13 TAX RATE		0.00	7,891.81	0.00	0.00	7,891.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.24	0.00	0.00	55.24
07400	SONOMA VLY HCD G.C	65040200	0.00	226.49	0.00	0.00	226.49
39700	SONOMA VLY UNIF 19	90013550	0.00	181.51	0.00	0.00	181.51
39710	SONOMA VLY UNIF 201	90013551	0.00	94.70	0.00	0.00	94.70
39711	SONOMA VLY UNIF 201	90013580	0.00	323.57	0.00	0.00	323.57
39900	SOCO JR COLLEGE 20	90013556	0.00	102.60	0.00	0.00	102.60
39901	SOCO JR COLLEGE 20	90013576	0.00	189.40	0.00	0.00	189.40
54100	SONOMA VALLEY FIRE	64200100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	562.18	0.00	0.00	562.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-016	All-Years Totals:		0.00	10,240.00	0.00	0.00	10,240.00
TRA: 158-017	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	9,541.11	0.00	0.00	9,541.11
06700	WS DAM-RUSSIAN RIV 33030100		0.00	66.79	0.00	0.00	66.79
07400	SONOMA VLY HCD G.C 65040200		0.00	273.83	0.00	0.00	273.83
39700	SONOMA VLY UNIF 19 90013550		0.00	219.45	0.00	0.00	219.45
39710	SONOMA VLY UNIF 201 90013551		0.00	114.49	0.00	0.00	114.49
39711	SONOMA VLY UNIF 201 90013580		0.00	391.18	0.00	0.00	391.18
39900	SOCO JR COLLEGE 20 90013556		0.00	124.04	0.00	0.00	124.04
39901	SOCO JR COLLEGE 20 90013576		0.00	228.98	0.00	0.00	228.98
54100	SONOMA VALLEY FIRE 64200100		0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT 66040100		0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH 65040100		0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION 66130100		0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO 80050300		0.00	187.10	0.00	0.00	187.10
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 158-017	Total All Years						
00001	PROP 13 TAX RATE		0.00	9,541.11	0.00	0.00	9,541.11
06700	WS DAM-RUSSIAN RIV 33030100		0.00	66.79	0.00	0.00	66.79
07400	SONOMA VLY HCD G.C 65040200		0.00	273.83	0.00	0.00	273.83
39700	SONOMA VLY UNIF 19 90013550		0.00	219.45	0.00	0.00	219.45
39710	SONOMA VLY UNIF 201 90013551		0.00	114.49	0.00	0.00	114.49
39711	SONOMA VLY UNIF 201 90013580		0.00	391.18	0.00	0.00	391.18
39900	SOCO JR COLLEGE 20 90013556		0.00	124.04	0.00	0.00	124.04
39901	SOCO JR COLLEGE 20 90013576		0.00	228.98	0.00	0.00	228.98
54100	SONOMA VALLEY FIRE 64200100		0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT 66040100		0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH 65040100		0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION 66130100		0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO 80050300		0.00	187.10	0.00	0.00	187.10
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 158-017	All-Years Totals:		0.00	12,189.47	0.00	0.00	12,189.47
TRA: 158-018	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,646.45	0.00	0.00	4,646.45
06700	WS DAM-RUSSIAN RIV 33030100		0.00	32.53	0.00	0.00	32.53
07400	SONOMA VLY HCD G.C 65040200		0.00	133.35	0.00	0.00	133.35
39700	SONOMA VLY UNIF 19 90013550		0.00	106.87	0.00	0.00	106.87
39710	SONOMA VLY UNIF 201 90013551		0.00	55.76	0.00	0.00	55.76
39711	SONOMA VLY UNIF 201 90013580		0.00	190.50	0.00	0.00	190.50
39900	SOCO JR COLLEGE 20 90013556		0.00	60.40	0.00	0.00	60.40
39901	SOCO JR COLLEGE 20 90013576		0.00	111.51	0.00	0.00	111.51
54100	SONOMA VALLEY FIRE 64200100		0.00	150.00	0.00	0.00	150.00
57900	SONOMA VLY CO SAN 33080100		0.00	1,082.20	0.00	0.00	1,082.20
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00

* - 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
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
98000	10% PENALTY-TAX CO	80050300	0.00	684.35	0.00	0.00	684.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,646.45	0.00	0.00	4,646.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	0.00	32.53
07400	SONOMA VLY HCD G.C	65040200	0.00	133.35	0.00	0.00	133.35
39700	SONOMA VLY UNIF 19	90013550	0.00	106.87	0.00	0.00	106.87
39710	SONOMA VLY UNIF 201	90013551	0.00	55.76	0.00	0.00	55.76
39711	SONOMA VLY UNIF 201	90013580	0.00	190.50	0.00	0.00	190.50
39900	SOCO JR COLLEGE 20	90013556	0.00	60.40	0.00	0.00	60.40
39901	SOCO JR COLLEGE 20	90013576	0.00	111.51	0.00	0.00	111.51
54100	SONOMA VALLEY FIRE	64200100	0.00	150.00	0.00	0.00	150.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,082.20	0.00	0.00	1,082.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	684.35	0.00	0.00	684.35
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-018 All-Years Totals:			0.00	7,567.92	0.00	0.00	7,567.92

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-019 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	10,708.36	0.00	0.00	10,708.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.96	0.00	0.00	74.96
07400	SONOMA VLY HCD G.C	65040200	0.00	307.34	0.00	0.00	307.34
39700	SONOMA VLY UNIF 19	90013550	0.00	246.28	0.00	0.00	246.28
39710	SONOMA VLY UNIF 201	90013551	0.00	128.50	0.00	0.00	128.50
39711	SONOMA VLY UNIF 201	90013580	0.00	439.05	0.00	0.00	439.05
39900	SOCO JR COLLEGE 20	90013556	0.00	139.22	0.00	0.00	139.22
39901	SOCO JR COLLEGE 20	90013576	0.00	256.99	0.00	0.00	256.99
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,874.60	0.00	0.00	2,874.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	216.11	0.00	0.00	216.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,708.36	0.00	0.00	10,708.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.96	0.00	0.00	74.96
07400	SONOMA VLY HCD G.C	65040200	0.00	307.34	0.00	0.00	307.34
39700	SONOMA VLY UNIF 19	90013550	0.00	246.28	0.00	0.00	246.28
39710	SONOMA VLY UNIF 201	90013551	0.00	128.50	0.00	0.00	128.50
39711	SONOMA VLY UNIF 201	90013580	0.00	439.05	0.00	0.00	439.05
39900	SOCO JR COLLEGE 20	90013556	0.00	139.22	0.00	0.00	139.22

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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	256.99	0.00	0.00	256.99
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,874.60	0.00	0.00	2,874.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	216.11	0.00	0.00	216.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-019	All-Years Totals:		0.00	16,683.41	0.00	0.00	16,683.41

TRA: 158-023 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	236,714.59	4,753.01-	0.00	231,961.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,657.00	33.27-	0.00	1,623.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,793.69	136.41-	0.00	6,657.28
39700	SONOMA VLY UNIF 19	90013550	0.00	5,444.44	109.32-	0.00	5,335.12
39710	SONOMA VLY UNIF 201	90013551	0.00	2,840.60	57.04-	0.00	2,783.56
39711	SONOMA VLY UNIF 201	90013580	0.00	9,705.29	194.87-	0.00	9,510.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,077.29	61.79-	0.00	3,015.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,681.14	114.07-	0.00	5,567.07
54100	SONOMA VALLEY FIRE	64200100	0.00	2,362.50	75.00-	0.00	2,287.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	9.00-	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	125.00-	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	6.00-	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,015.75	0.00	0.00	12,015.75
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

TRA: 158-023 Total All Years

00001	PROP 13 TAX RATE		0.00	236,714.59	4,753.01-	0.00	231,961.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,657.00	33.27-	0.00	1,623.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,793.69	136.41-	0.00	6,657.28
39700	SONOMA VLY UNIF 19	90013550	0.00	5,444.44	109.32-	0.00	5,335.12
39710	SONOMA VLY UNIF 201	90013551	0.00	2,840.60	57.04-	0.00	2,783.56
39711	SONOMA VLY UNIF 201	90013580	0.00	9,705.29	194.87-	0.00	9,510.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,077.29	61.79-	0.00	3,015.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,681.14	114.07-	0.00	5,567.07
54100	SONOMA VALLEY FIRE	64200100	0.00	2,362.50	75.00-	0.00	2,287.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	9.00-	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	125.00-	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	6.00-	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,015.75	0.00	0.00	12,015.75
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

TRA: 158-023 All-Years Totals:

0.00 291,107.29 5,674.78- 0.00 285,432.51

TRA: 158-024 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	280.21	0.00	0.00	280.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8.04	0.00	0.00	8.04

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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	6.44	0.00	0.00	6.44
39710	SONOMA VLY UNIF 201	90013551	0.00	3.36	0.00	0.00	3.36
39711	SONOMA VLY UNIF 201	90013580	0.00	11.49	0.00	0.00	11.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.73	0.00	0.00	6.73
54100	SONOMA VALLEY FIRE	64200100	0.00	37.50	0.00	0.00	37.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	49.63	0.00	0.00	49.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	280.21	0.00	0.00	280.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8.04	0.00	0.00	8.04
39700	SONOMA VLY UNIF 19	90013550	0.00	6.44	0.00	0.00	6.44
39710	SONOMA VLY UNIF 201	90013551	0.00	3.36	0.00	0.00	3.36
39711	SONOMA VLY UNIF 201	90013580	0.00	11.49	0.00	0.00	11.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.73	0.00	0.00	6.73
54100	SONOMA VALLEY FIRE	64200100	0.00	37.50	0.00	0.00	37.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	49.63	0.00	0.00	49.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-024 All-Years Totals:			0.00	566.00	0.00	0.00	566.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-028 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	17,375.51	0.00	0.00	17,375.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.61	0.00	0.00	121.61
07400	SONOMA VLY HCD G.C	65040200	0.00	498.68	0.00	0.00	498.68
39700	SONOMA VLY UNIF 19	90013550	0.00	399.64	0.00	0.00	399.64
39710	SONOMA VLY UNIF 201	90013551	0.00	208.52	0.00	0.00	208.52
39711	SONOMA VLY UNIF 201	90013580	0.00	712.40	0.00	0.00	712.40
39900	SOCO JR COLLEGE 20	90013556	0.00	225.88	0.00	0.00	225.88
39901	SOCO JR COLLEGE 20	90013576	0.00	417.01	0.00	0.00	417.01
54100	SONOMA VALLEY FIRE	64200100	0.00	525.00	0.00	0.00	525.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	553.47	0.00	0.00	553.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,375.51	0.00	0.00	17,375.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.61	0.00	0.00	121.61

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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	498.68	0.00	0.00	498.68
39700	SONOMA VLY UNIF 19	90013550	0.00	399.64	0.00	0.00	399.64
39710	SONOMA VLY UNIF 201	90013551	0.00	208.52	0.00	0.00	208.52
39711	SONOMA VLY UNIF 201	90013580	0.00	712.40	0.00	0.00	712.40
39900	SOCO JR COLLEGE 20	90013556	0.00	225.88	0.00	0.00	225.88
39901	SOCO JR COLLEGE 20	90013576	0.00	417.01	0.00	0.00	417.01
54100	SONOMA VALLEY FIRE	64200100	0.00	525.00	0.00	0.00	525.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	553.47	0.00	0.00	553.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-028	All-Years Totals:		0.00	22,141.72	0.00	0.00	22,141.72
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TRA: 158-029	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	18.91	0.00	0.00	18.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD G.C	65040200	0.00	0.54	0.00	0.00	0.54
39700	SONOMA VLY UNIF 19	90013550	0.00	0.44	0.00	0.00	0.44
39710	SONOMA VLY UNIF 201	90013551	0.00	0.23	0.00	0.00	0.23
39711	SONOMA VLY UNIF 201	90013580	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.45	0.00	0.00	0.45
50710	SHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
54100	SONOMA VALLEY FIRE	64200100	0.00	37.50	0.00	0.00	37.50
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-029	Total All Years						
00001	PROP 13 TAX RATE		0.00	18.91	0.00	0.00	18.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD G.C	65040200	0.00	0.54	0.00	0.00	0.54
39700	SONOMA VLY UNIF 19	90013550	0.00	0.44	0.00	0.00	0.44
39710	SONOMA VLY UNIF 201	90013551	0.00	0.23	0.00	0.00	0.23
39711	SONOMA VLY UNIF 201	90013580	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.45	0.00	0.00	0.45
50710	SHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
54100	SONOMA VALLEY FIRE	64200100	0.00	37.50	0.00	0.00	37.50
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-029	All-Years Totals:		0.00	239.73	0.00	0.00	239.73
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TRA: 158-030	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	23,611.38	0.00	0.00	23,611.38

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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	165.28	0.00	0.00	165.28
07400	SONOMA VLY HCD G.C	65040200	0.00	677.64	0.00	0.00	677.64
39700	SONOMA VLY UNIF 19	90013550	0.00	543.07	0.00	0.00	543.07
39710	SONOMA VLY UNIF 201	90013551	0.00	283.33	0.00	0.00	283.33
39711	SONOMA VLY UNIF 201	90013580	0.00	968.07	0.00	0.00	968.07
39900	SOCO JR COLLEGE 20	90013556	0.00	306.95	0.00	0.00	306.95
39901	SOCO JR COLLEGE 20	90013576	0.00	566.67	0.00	0.00	566.67
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,491.40	0.00	0.00	1,491.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	235.81	0.00	0.00	235.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,611.38	0.00	0.00	23,611.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.28	0.00	0.00	165.28
07400	SONOMA VLY HCD G.C	65040200	0.00	677.64	0.00	0.00	677.64
39700	SONOMA VLY UNIF 19	90013550	0.00	543.07	0.00	0.00	543.07
39710	SONOMA VLY UNIF 201	90013551	0.00	283.33	0.00	0.00	283.33
39711	SONOMA VLY UNIF 201	90013580	0.00	968.07	0.00	0.00	968.07
39900	SOCO JR COLLEGE 20	90013556	0.00	306.95	0.00	0.00	306.95
39901	SOCO JR COLLEGE 20	90013576	0.00	566.67	0.00	0.00	566.67
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,491.40	0.00	0.00	1,491.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	235.81	0.00	0.00	235.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-030 All-Years Totals:			0.00	30,147.60	0.00	0.00	30,147.60

TRA: 158-035 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	27,751.58	0.00	0.00	27,751.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.26	0.00	0.00	194.26
07400	SONOMA VLY HCD G.C	65040200	0.00	796.47	0.00	0.00	796.47
39700	SONOMA VLY UNIF 19	90013550	0.00	638.29	0.00	0.00	638.29
39710	SONOMA VLY UNIF 201	90013551	0.00	333.02	0.00	0.00	333.02
39711	SONOMA VLY UNIF 201	90013580	0.00	1,137.81	0.00	0.00	1,137.81
39900	SOCO JR COLLEGE 20	90013556	0.00	360.77	0.00	0.00	360.77
39901	SOCO JR COLLEGE 20	90013576	0.00	666.04	0.00	0.00	666.04
50700	M/R CFD#1 SCHELL VI	64150200	0.00	102.76	0.00	0.00	102.76
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,430.00	0.00	0.00	2,430.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,186.15	0.00	0.00	11,186.15
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

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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	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,563.74	0.00	0.00	4,563.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,751.58	0.00	0.00	27,751.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.26	0.00	0.00	194.26
07400	SONOMA VLY HCD G.C	65040200	0.00	796.47	0.00	0.00	796.47
39700	SONOMA VLY UNIF 19	90013550	0.00	638.29	0.00	0.00	638.29
39710	SONOMA VLY UNIF 201	90013551	0.00	333.02	0.00	0.00	333.02
39711	SONOMA VLY UNIF 201	90013580	0.00	1,137.81	0.00	0.00	1,137.81
39900	SOCO JR COLLEGE 20	90013556	0.00	360.77	0.00	0.00	360.77
39901	SOCO JR COLLEGE 20	90013576	0.00	666.04	0.00	0.00	666.04
50700	M/R CFD#1 SCHELL VI	64150200	0.00	102.76	0.00	0.00	102.76
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,430.00	0.00	0.00	2,430.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,186.15	0.00	0.00	11,186.15
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,563.74	0.00	0.00	4,563.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035 All-Years Totals:			0.00	50,323.89	0.00	0.00	50,323.89

TRA: 158-036 Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	382,316.88	1,705.40-	380,611.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,676.24	11.94-	2,664.30
07400	SONOMA VLY HCD G.C	65040200	0.00	10,972.56	48.95-	10,923.61
39700	SONOMA VLY UNIF 19	90013550	0.00	8,793.33	39.22-	8,754.11
39710	SONOMA VLY UNIF 201	90013551	0.00	4,587.82	20.46-	4,567.36
39711	SONOMA VLY UNIF 201	90013580	0.00	15,675.05	69.92-	15,605.13
39900	SOCO JR COLLEGE 20	90013556	0.00	4,970.12	22.17-	4,947.95
39901	SOCO JR COLLEGE 20	90013576	0.00	9,175.61	40.93-	9,134.68
54100	SONOMA VALLEY FIRE	64200100	0.00	14,636.00	187.50-	14,448.50
57900	SONOMA VLY CO SAN	33080100	0.00	107,104.86	970.60-	106,134.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,311.00	18.00-	1,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,750.00	250.00-	22,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	1,074.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,071.99	0.00	1,071.99
98000	10% PENALTY-TAX CO	80050300	0.00	17,121.51	0.00	17,121.51
98500	COST-TAX COLLECTOI	11010202	0.00	980.00	0.00	980.00
TRA: 158-036 Tax Year 2016						
00001	PROP 13 TAX RATE		0.00	3,343.94	0.00	3,343.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.40	0.00	23.40
07400	SONOMA VLY HCD G.C	65040200	0.00	111.68	0.00	111.68
39700	SONOMA VLY UNIF 19	90013550	0.00	107.00	0.00	107.00
39710	SONOMA VLY UNIF 201	90013551	0.00	40.12	0.00	40.12

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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	50.16	0.00	0.00	50.16
39901	SOCO JR COLLEGE 20	90013576	0.00	83.60	0.00	0.00	83.60
TRA: 158-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	385,660.82	1,705.40-	0.00	383,955.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,699.64	11.94-	0.00	2,687.70
07400	SONOMA VLY HCD G.C	65040200	0.00	11,084.24	48.95-	0.00	11,035.29
39700	SONOMA VLY UNIF 19	90013550	0.00	8,900.33	39.22-	0.00	8,861.11
39710	SONOMA VLY UNIF 201	90013551	0.00	4,627.94	20.46-	0.00	4,607.48
39711	SONOMA VLY UNIF 201	90013580	0.00	15,675.05	69.92-	0.00	15,605.13
39900	SOCO JR COLLEGE 20	90013556	0.00	5,020.28	22.17-	0.00	4,998.11
39901	SOCO JR COLLEGE 20	90013576	0.00	9,259.21	40.93-	0.00	9,218.28
54100	SONOMA VALLEY FIRE	64200100	0.00	14,636.00	187.50-	0.00	14,448.50
57900	SONOMA VLY CO SAN	33080100	0.00	107,104.86	970.60-	0.00	106,134.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,311.00	18.00-	0.00	1,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,750.00	250.00-	0.00	22,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	0.00	1,074.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,071.99	0.00	0.00	1,071.99
98000	10% PENALTY-TAX CO	80050300	0.00	17,121.51	0.00	0.00	17,121.51
98500	COST-TAX COLLECTOI	11010202	0.00	980.00	0.00	0.00	980.00
TRA: 158-036		All-Years Totals:	0.00	608,988.87	3,397.09-	0.00	605,591.78

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-041		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	33,070.66	0.00	0.00	33,070.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.49	0.00	0.00	231.49
07400	SONOMA VLY HCD G.C	65040200	0.00	949.13	0.00	0.00	949.13
39700	SONOMA VLY UNIF 19	90013550	0.00	760.62	0.00	0.00	760.62
39710	SONOMA VLY UNIF 201	90013551	0.00	396.85	0.00	0.00	396.85
39711	SONOMA VLY UNIF 201	90013580	0.00	1,355.90	0.00	0.00	1,355.90
39900	SOCO JR COLLEGE 20	90013556	0.00	429.92	0.00	0.00	429.92
39901	SOCO JR COLLEGE 20	90013576	0.00	793.69	0.00	0.00	793.69
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
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: 158-041		Total All Years					
00001	PROP 13 TAX RATE		0.00	33,070.66	0.00	0.00	33,070.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.49	0.00	0.00	231.49
07400	SONOMA VLY HCD G.C	65040200	0.00	949.13	0.00	0.00	949.13
39700	SONOMA VLY UNIF 19	90013550	0.00	760.62	0.00	0.00	760.62
39710	SONOMA VLY UNIF 201	90013551	0.00	396.85	0.00	0.00	396.85
39711	SONOMA VLY UNIF 201	90013580	0.00	1,355.90	0.00	0.00	1,355.90
39900	SOCO JR COLLEGE 20	90013556	0.00	429.92	0.00	0.00	429.92
39901	SOCO JR COLLEGE 20	90013576	0.00	793.69	0.00	0.00	793.69
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00

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Apportionment
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	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: 158-041	All-Years Totals:		0.00	38,633.26	0.00	0.00	38,633.26

TRA: 158-044 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,575.60	0.00	0.00	2,575.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.03	0.00	0.00	18.03
07400	SONOMA VLY HCD G.C	65040200	0.00	73.92	0.00	0.00	73.92
39700	SONOMA VLY UNIF 19S	90013550	0.00	59.24	0.00	0.00	59.24
39710	SONOMA VLY UNIF 201	90013551	0.00	30.91	0.00	0.00	30.91
39711	SONOMA VLY UNIF 201	90013580	0.00	105.60	0.00	0.00	105.60
39900	SOCO JR COLLEGE 20	90013556	0.00	33.48	0.00	0.00	33.48
39901	SOCO JR COLLEGE 20	90013576	0.00	61.81	0.00	0.00	61.81
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	457.40	0.00	0.00	457.40
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: 158-044 Total All Years

00001	PROP 13 TAX RATE		0.00	2,575.60	0.00	0.00	2,575.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.03	0.00	0.00	18.03
07400	SONOMA VLY HCD G.C	65040200	0.00	73.92	0.00	0.00	73.92
39700	SONOMA VLY UNIF 19S	90013550	0.00	59.24	0.00	0.00	59.24
39710	SONOMA VLY UNIF 201	90013551	0.00	30.91	0.00	0.00	30.91
39711	SONOMA VLY UNIF 201	90013580	0.00	105.60	0.00	0.00	105.60
39900	SOCO JR COLLEGE 20	90013556	0.00	33.48	0.00	0.00	33.48
39901	SOCO JR COLLEGE 20	90013576	0.00	61.81	0.00	0.00	61.81
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	457.40	0.00	0.00	457.40
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: 158-044 All-Years Totals: 0.00 3,627.99 0.00 0.00 3,627.99

TRA: 158-045 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	26,253.92	0.00	0.00	26,253.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.77	0.00	0.00	183.77
07400	SONOMA VLY HCD G.C	65040200	0.00	753.49	0.00	0.00	753.49
39700	SONOMA VLY UNIF 19S	90013550	0.00	603.85	0.00	0.00	603.85
39710	SONOMA VLY UNIF 201	90013551	0.00	315.04	0.00	0.00	315.04
39711	SONOMA VLY UNIF 201	90013580	0.00	1,076.41	0.00	0.00	1,076.41
39900	SOCO JR COLLEGE 20	90013556	0.00	341.29	0.00	0.00	341.29
39901	SOCO JR COLLEGE 20	90013576	0.00	630.10	0.00	0.00	630.10
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,084.02	0.00	0.00	3,084.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,253.92	0.00	0.00	26,253.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.77	0.00	0.00	183.77
07400	SONOMA VLY HCD G.C	65040200	0.00	753.49	0.00	0.00	753.49
39700	SONOMA VLY UNIF 19	90013550	0.00	603.85	0.00	0.00	603.85
39710	SONOMA VLY UNIF 201	90013551	0.00	315.04	0.00	0.00	315.04
39711	SONOMA VLY UNIF 201	90013580	0.00	1,076.41	0.00	0.00	1,076.41
39900	SOCO JR COLLEGE 20	90013556	0.00	341.29	0.00	0.00	341.29
39901	SOCO JR COLLEGE 20	90013576	0.00	630.10	0.00	0.00	630.10
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,084.02	0.00	0.00	3,084.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045 All-Years Totals:			0.00	34,269.39	0.00	0.00	34,269.39

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-046 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	671,861.68	16,962.23-	4,033.07-	650,866.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,702.94	118.73-	28.23-	4,555.98
07400	SONOMA VLY HCD G.C	65040200	0.00	19,282.41	486.82-	115.75-	18,679.84
39700	SONOMA VLY UNIF 19	90013550	0.00	15,452.80	390.13-	92.76-	14,969.91
39710	SONOMA VLY UNIF 201	90013551	0.00	8,062.31	203.55-	48.40-	7,810.36
39711	SONOMA VLY UNIF 201	90013580	0.00	27,546.33	695.45-	165.36-	26,685.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8,734.19	220.51-	52.43-	8,461.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,124.69	407.09-	96.79-	15,620.81
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,424.51	37.38-	0.00	4,387.13
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,579.32	150.00-	0.00	9,429.32
57900	SONOMA VLY CO SAN	33080100	0.00	1,869.85	0.00	0.00	1,869.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.45-	46.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,029.00	15.00-	0.00	1,014.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,750.00	250.00-	0.00	14,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,341.48	0.00	0.00	1,341.48
96200	SF BAY RESTORATION	66130100	0.00	708.00	12.00-	0.00	696.00
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	18,379.03	0.00	0.00	18,379.03
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	671,861.68	16,962.23-	4,033.07-	650,866.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,702.94	118.73-	28.23-	4,555.98
07400	SONOMA VLY HCD G.C	65040200	0.00	19,282.41	486.82-	115.75-	18,679.84
39700	SONOMA VLY UNIF 19	90013550	0.00	15,452.80	390.13-	92.76-	14,969.91
39710	SONOMA VLY UNIF 201	90013551	0.00	8,062.31	203.55-	48.40-	7,810.36

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	27,546.33	695.45-	165.36-	26,685.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8,734.19	220.51-	52.43-	8,461.25
39901	SOCO JR COLLEGE 20	90013576	0.00	16,124.69	407.09-	96.79-	15,620.81
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,424.51	37.38-	0.00	4,387.13
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,579.32	150.00-	0.00	9,429.32
57900	SONOMA VLY CO SAN	33080100	0.00	1,869.85	0.00	0.00	1,869.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.45-	46.45-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	15.00-	0.00	1,014.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,750.00	250.00-	0.00	14,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,341.48	0.00	0.00	1,341.48
96200	SF BAY RESTORATION	66130100	0.00	708.00	12.00-	0.00	696.00
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	18,379.03	0.00	0.00	18,379.03
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00
TRA: 158-046	All-Years Totals:		0.00	824,528.54	19,948.89-	4,679.24-	799,900.41

TRA: 158-056 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	281.49	0.00	0.00	281.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.97	0.00	0.00	1.97
07400	SONOMA VLY HCD G.C	65040200	0.00	8.08	0.00	0.00	8.08
39700	SONOMA VLY UNIF 19	90013550	0.00	6.47	0.00	0.00	6.47
39710	SONOMA VLY UNIF 201	90013551	0.00	3.38	0.00	0.00	3.38
39711	SONOMA VLY UNIF 201	90013580	0.00	11.54	0.00	0.00	11.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3.66	0.00	0.00	3.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6.76	0.00	0.00	6.76
54100	SONOMA VALLEY FIRE	64200100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	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: 158-056 Total All Years

00001	PROP 13 TAX RATE		0.00	281.49	0.00	0.00	281.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.97	0.00	0.00	1.97
07400	SONOMA VLY HCD G.C	65040200	0.00	8.08	0.00	0.00	8.08
39700	SONOMA VLY UNIF 19	90013550	0.00	6.47	0.00	0.00	6.47
39710	SONOMA VLY UNIF 201	90013551	0.00	3.38	0.00	0.00	3.38
39711	SONOMA VLY UNIF 201	90013580	0.00	11.54	0.00	0.00	11.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3.66	0.00	0.00	3.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6.76	0.00	0.00	6.76
54100	SONOMA VALLEY FIRE	64200100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	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: 158-056 All-Years Totals: 0.00 497.85 0.00 0.00 497.85

TRA: 158-058 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,562.32	0.00	0.00	9,562.32
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.94	0.00	0.00	66.94
07400	SONOMA VLY HCD G.C	65040200	0.00	274.44	0.00	0.00	274.44
39700	SONOMA VLY UNIF 19	90013550	0.00	219.93	0.00	0.00	219.93
39710	SONOMA VLY UNIF 201	90013551	0.00	114.75	0.00	0.00	114.75
39711	SONOMA VLY UNIF 201	90013580	0.00	392.06	0.00	0.00	392.06
39900	SOCO JR COLLEGE 20	90013556	0.00	124.31	0.00	0.00	124.31
39901	SOCO JR COLLEGE 20	90013576	0.00	229.50	0.00	0.00	229.50
50700	M/R CFD#1 SCHELL VI	64150200	0.00	65.40	0.00	0.00	65.40
50710	SCHELL VISTA FIRE PA	64150100	0.00	881.54	0.00	0.00	881.54
57900	SONOMA VLY CO SAN	33080100	0.00	2,423.21	0.00	0.00	2,423.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-058 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,562.32	0.00	0.00	9,562.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.94	0.00	0.00	66.94
07400	SONOMA VLY HCD G.C	65040200	0.00	274.44	0.00	0.00	274.44
39700	SONOMA VLY UNIF 19	90013550	0.00	219.93	0.00	0.00	219.93
39710	SONOMA VLY UNIF 201	90013551	0.00	114.75	0.00	0.00	114.75
39711	SONOMA VLY UNIF 201	90013580	0.00	392.06	0.00	0.00	392.06
39900	SOCO JR COLLEGE 20	90013556	0.00	124.31	0.00	0.00	124.31
39901	SOCO JR COLLEGE 20	90013576	0.00	229.50	0.00	0.00	229.50
50700	M/R CFD#1 SCHELL VI	64150200	0.00	65.40	0.00	0.00	65.40
50710	SCHELL VISTA FIRE PA	64150100	0.00	881.54	0.00	0.00	881.54
57900	SONOMA VLY CO SAN	33080100	0.00	2,423.21	0.00	0.00	2,423.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-058 All-Years Totals:			0.00	14,622.40	0.00	0.00	14,622.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-060 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	20,378.62	0.00	0.00	20,378.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.64	0.00	0.00	142.64
07400	SONOMA VLY HCD G.C	65040200	0.00	584.87	0.00	0.00	584.87
39700	SONOMA VLY UNIF 19	90013550	0.00	468.70	0.00	0.00	468.70
39710	SONOMA VLY UNIF 201	90013551	0.00	244.54	0.00	0.00	244.54
39711	SONOMA VLY UNIF 201	90013580	0.00	835.52	0.00	0.00	835.52
39900	SOCO JR COLLEGE 20	90013556	0.00	264.92	0.00	0.00	264.92
39901	SOCO JR COLLEGE 20	90013576	0.00	489.09	0.00	0.00	489.09
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.59	0.00	0.00	22.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060 Total All Years							

County of SONOMA
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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	20,378.62	0.00	0.00	20,378.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.64	0.00	0.00	142.64
07400	SONOMA VLY HCD G.C	65040200	0.00	584.87	0.00	0.00	584.87
39700	SONOMA VLY UNIF 19	90013550	0.00	468.70	0.00	0.00	468.70
39710	SONOMA VLY UNIF 201	90013551	0.00	244.54	0.00	0.00	244.54
39711	SONOMA VLY UNIF 201	90013580	0.00	835.52	0.00	0.00	835.52
39900	SOCO JR COLLEGE 20	90013556	0.00	264.92	0.00	0.00	264.92
39901	SOCO JR COLLEGE 20	90013576	0.00	489.09	0.00	0.00	489.09
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.59	0.00	0.00	22.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	All-Years Totals:		0.00	24,479.99	0.00	0.00	24,479.99

TRA: 158-065 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	90,316.01	1,036.06-	0.00	89,279.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.16	7.25-	0.00	624.91
07400	SONOMA VLY HCD G.C	65040200	0.00	2,592.05	29.73-	0.00	2,562.32
39700	SONOMA VLY UNIF 19	90013550	0.00	2,077.22	23.83-	0.00	2,053.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,083.74	12.43-	0.00	1,071.31
39711	SONOMA VLY UNIF 201	90013580	0.00	3,702.92	42.48-	0.00	3,660.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.08	13.47-	0.00	1,160.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,167.60	24.87-	0.00	2,142.73
54100	SONOMA VALLEY FIRE	64200100	0.00	3,496.50	75.00-	0.00	3,421.50
57900	SONOMA VLY CO SAN	33080100	0.00	30,424.14	494.60-	0.00	29,929.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	6.00-	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	125.00-	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,981.93	0.00	0.00	5,981.93
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	90,316.01	1,036.06-	0.00	89,279.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.16	7.25-	0.00	624.91
07400	SONOMA VLY HCD G.C	65040200	0.00	2,592.05	29.73-	0.00	2,562.32
39700	SONOMA VLY UNIF 19	90013550	0.00	2,077.22	23.83-	0.00	2,053.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,083.74	12.43-	0.00	1,071.31
39711	SONOMA VLY UNIF 201	90013580	0.00	3,702.92	42.48-	0.00	3,660.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.08	13.47-	0.00	1,160.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,167.60	24.87-	0.00	2,142.73
54100	SONOMA VALLEY FIRE	64200100	0.00	3,496.50	75.00-	0.00	3,421.50
57900	SONOMA VLY CO SAN	33080100	0.00	30,424.14	494.60-	0.00	29,929.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	6.00-	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	125.00-	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	5,981.93	0.00	0.00	5,981.93
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-065	All-Years Totals:		0.00	148,447.35	1,896.72-	0.00	146,550.63

TRA: 158-066 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	15,011.62	0.00	0.00	15,011.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.07	0.00	0.00	105.07
07400	SONOMA VLY HCD G.C	65040200	0.00	430.85	0.00	0.00	430.85
39700	SONOMA VLY UNIF 19	90013550	0.00	345.25	0.00	0.00	345.25
39710	SONOMA VLY UNIF 201	90013551	0.00	180.13	0.00	0.00	180.13
39711	SONOMA VLY UNIF 201	90013580	0.00	615.48	0.00	0.00	615.48
39900	SOCO JR COLLEGE 20	90013556	0.00	195.15	0.00	0.00	195.15
39901	SOCO JR COLLEGE 20	90013576	0.00	360.28	0.00	0.00	360.28
54100	SONOMA VALLEY FIRE	64200100	0.00	525.00	0.00	0.00	525.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
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	1,487.38	0.00	0.00	1,487.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-066 Total All Years

00001	PROP 13 TAX RATE		0.00	15,011.62	0.00	0.00	15,011.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.07	0.00	0.00	105.07
07400	SONOMA VLY HCD G.C	65040200	0.00	430.85	0.00	0.00	430.85
39700	SONOMA VLY UNIF 19	90013550	0.00	345.25	0.00	0.00	345.25
39710	SONOMA VLY UNIF 201	90013551	0.00	180.13	0.00	0.00	180.13
39711	SONOMA VLY UNIF 201	90013580	0.00	615.48	0.00	0.00	615.48
39900	SOCO JR COLLEGE 20	90013556	0.00	195.15	0.00	0.00	195.15
39901	SOCO JR COLLEGE 20	90013576	0.00	360.28	0.00	0.00	360.28
54100	SONOMA VALLEY FIRE	64200100	0.00	525.00	0.00	0.00	525.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
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	1,487.38	0.00	0.00	1,487.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-066 All-Years Totals:

			0.00	20,554.21	0.00	0.00	20,554.21
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TRA: 158-069 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,295.96	0.00	0.00	4,295.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.07	0.00	0.00	30.07
07400	SONOMA VLY HCD G.C	65040200	0.00	123.30	0.00	0.00	123.30
39700	SONOMA VLY UNIF 19	90013550	0.00	98.80	0.00	0.00	98.80
39710	SONOMA VLY UNIF 201	90013551	0.00	51.55	0.00	0.00	51.55
39711	SONOMA VLY UNIF 201	90013580	0.00	176.13	0.00	0.00	176.13
39900	SOCO JR COLLEGE 20	90013556	0.00	55.84	0.00	0.00	55.84
39901	SOCO JR COLLEGE 20	90013576	0.00	103.10	0.00	0.00	103.10
54100	SONOMA VALLEY FIRE	64200100	0.00	112.50	0.00	0.00	112.50

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	476.00	0.00	0.00	476.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 158-069		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,295.96	0.00	0.00	4,295.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.07	0.00	0.00	30.07
07400	SONOMA VLY HCD G.C	65040200	0.00	123.30	0.00	0.00	123.30
39700	SONOMA VLY UNIF 19	90013550	0.00	98.80	0.00	0.00	98.80
39710	SONOMA VLY UNIF 201	90013551	0.00	51.55	0.00	0.00	51.55
39711	SONOMA VLY UNIF 201	90013580	0.00	176.13	0.00	0.00	176.13
39900	SOCO JR COLLEGE 20	90013556	0.00	55.84	0.00	0.00	55.84
39901	SOCO JR COLLEGE 20	90013576	0.00	103.10	0.00	0.00	103.10
54100	SONOMA VALLEY FIRE	64200100	0.00	112.50	0.00	0.00	112.50
57900	SONOMA VLY CO SAN	33080100	0.00	476.00	0.00	0.00	476.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 158-069		All-Years Totals:	0.00	5,797.25	0.00	0.00	5,797.25

TRA: 158-070		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	6,148.69	0.00	0.00	6,148.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.04	0.00	0.00	43.04
07400	SONOMA VLY HCD G.C	65040200	0.00	176.47	0.00	0.00	176.47
39700	SONOMA VLY UNIF 19	90013550	0.00	141.42	0.00	0.00	141.42
39710	SONOMA VLY UNIF 201	90013551	0.00	73.78	0.00	0.00	73.78
39711	SONOMA VLY UNIF 201	90013580	0.00	252.10	0.00	0.00	252.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.93	0.00	0.00	79.93
39901	SOCO JR COLLEGE 20	90013576	0.00	147.57	0.00	0.00	147.57
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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: 158-070		Total All Years					
00001	PROP 13 TAX RATE		0.00	6,148.69	0.00	0.00	6,148.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.04	0.00	0.00	43.04
07400	SONOMA VLY HCD G.C	65040200	0.00	176.47	0.00	0.00	176.47
39700	SONOMA VLY UNIF 19	90013550	0.00	141.42	0.00	0.00	141.42
39710	SONOMA VLY UNIF 201	90013551	0.00	73.78	0.00	0.00	73.78
39711	SONOMA VLY UNIF 201	90013580	0.00	252.10	0.00	0.00	252.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.93	0.00	0.00	79.93
39901	SOCO JR COLLEGE 20	90013576	0.00	147.57	0.00	0.00	147.57
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	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: 158-070	All-Years Totals:		0.00	7,825.00	0.00	0.00	7,825.00

TRA: 158-072 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	46,153.34	0.00	0.00	46,153.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.06	0.00	0.00	323.06
07400	SONOMA VLY HCD G.C	65040200	0.00	1,324.61	0.00	0.00	1,324.61
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,061.51	0.00	0.00	1,061.51
39710	SONOMA VLY UNIF 201	90013551	0.00	553.85	0.00	0.00	553.85
39711	SONOMA VLY UNIF 201	90013580	0.00	1,892.31	0.00	0.00	1,892.31
39900	SOCO JR COLLEGE 20	90013556	0.00	600.01	0.00	0.00	600.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,107.67	0.00	0.00	1,107.67
54100	SONOMA VALLEY FIRE	64200100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,122.23	0.00	0.00	2,122.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-072 Total All Years

00001	PROP 13 TAX RATE		0.00	46,153.34	0.00	0.00	46,153.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.06	0.00	0.00	323.06
07400	SONOMA VLY HCD G.C	65040200	0.00	1,324.61	0.00	0.00	1,324.61
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,061.51	0.00	0.00	1,061.51
39710	SONOMA VLY UNIF 201	90013551	0.00	553.85	0.00	0.00	553.85
39711	SONOMA VLY UNIF 201	90013580	0.00	1,892.31	0.00	0.00	1,892.31
39900	SOCO JR COLLEGE 20	90013556	0.00	600.01	0.00	0.00	600.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,107.67	0.00	0.00	1,107.67
54100	SONOMA VALLEY FIRE	64200100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,122.23	0.00	0.00	2,122.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-072 All-Years Totals:

			0.00	58,156.09	0.00	0.00	58,156.09
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TRA: 158-074 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	16,751.36	11,220.00-	0.00	5,531.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.27	78.54-	0.00	38.73
07400	SONOMA VLY HCD G.C	65040200	0.00	480.77	322.01-	0.00	158.76
39700	SONOMA VLY UNIF 19S	90013550	0.00	385.27	258.06-	0.00	127.21
39710	SONOMA VLY UNIF 201	90013551	0.00	201.02	134.64-	0.00	66.38
39711	SONOMA VLY UNIF 201	90013580	0.00	686.80	460.02-	0.00	226.78
39900	SOCO JR COLLEGE 20	90013556	0.00	217.78	145.86-	0.00	71.92
39901	SOCO JR COLLEGE 20	90013576	0.00	402.02	269.28-	0.00	132.74
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	37.50-	0.00	300.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	6.00-	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	125.00-	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	941.44	0.00	0.00	941.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-074 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,751.36	11,220.00-	0.00	5,531.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.27	78.54-	0.00	38.73
07400	SONOMA VLY HCD G.C	65040200	0.00	480.77	322.01-	0.00	158.76
39700	SONOMA VLY UNIF 19	90013550	0.00	385.27	258.06-	0.00	127.21
39710	SONOMA VLY UNIF 201	90013551	0.00	201.02	134.64-	0.00	66.38
39711	SONOMA VLY UNIF 201	90013580	0.00	686.80	460.02-	0.00	226.78
39900	SOCO JR COLLEGE 20	90013556	0.00	217.78	145.86-	0.00	71.92
39901	SOCO JR COLLEGE 20	90013576	0.00	402.02	269.28-	0.00	132.74
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	37.50-	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	6.00-	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	125.00-	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	941.44	0.00	0.00	941.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-074 All-Years Totals:			0.00	21,386.23	13,062.91-	0.00	8,323.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-078 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	136,024.14	0.00	0.00	136,024.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.15	0.00	0.00	952.15
07400	SONOMA VLY HCD G.C	65040200	0.00	3,903.90	0.00	0.00	3,903.90
39700	SONOMA VLY UNIF 19	90013550	0.00	3,128.56	0.00	0.00	3,128.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1,632.31	0.00	0.00	1,632.31
39711	SONOMA VLY UNIF 201	90013580	0.00	5,577.00	0.00	0.00	5,577.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,768.31	0.00	0.00	1,768.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,264.58	0.00	0.00	3,264.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,235.04	0.00	0.00	1,235.04
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,934.42	0.00	0.00	2,934.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.87	0.00	0.00	83.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	136,024.14	0.00	0.00	136,024.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.15	0.00	0.00	952.15
07400	SONOMA VLY HCD G.C	65040200	0.00	3,903.90	0.00	0.00	3,903.90
39700	SONOMA VLY UNIF 19	90013550	0.00	3,128.56	0.00	0.00	3,128.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1,632.31	0.00	0.00	1,632.31
39711	SONOMA VLY UNIF 201	90013580	0.00	5,577.00	0.00	0.00	5,577.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,768.31	0.00	0.00	1,768.31

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,264.58	0.00	0.00	3,264.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,235.04	0.00	0.00	1,235.04
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,934.42	0.00	0.00	2,934.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.87	0.00	0.00	83.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	All-Years Totals:		0.00	163,217.28	0.00	0.00	163,217.28

TRA: 158-082 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	94,927.98	1,646.45-	0.00	93,281.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.49	11.53-	0.00	652.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,724.45	47.25-	0.00	2,677.20
39700	SONOMA VLY UNIF 19	90013550	0.00	2,183.35	37.87-	0.00	2,145.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,139.19	19.76-	0.00	1,119.43
39711	SONOMA VLY UNIF 201	90013580	0.00	3,892.07	67.50-	0.00	3,824.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.09	21.40-	0.00	1,212.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.24	39.51-	0.00	2,238.73
54100	SONOMA VALLEY FIRE	64200100	0.00	5,269.50	150.00-	0.00	5,119.50
57900	SONOMA VLY CO SAN	33080100	0.00	35,906.07	995.80-	0.00	34,910.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	18.00-	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	125.00-	0.00	6,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,095.72	318.60-	0.00	4,777.12
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00

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

00001	PROP 13 TAX RATE		0.00	94,927.98	1,646.45-	0.00	93,281.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.49	11.53-	0.00	652.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,724.45	47.25-	0.00	2,677.20
39700	SONOMA VLY UNIF 19	90013550	0.00	2,183.35	37.87-	0.00	2,145.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,139.19	19.76-	0.00	1,119.43
39711	SONOMA VLY UNIF 201	90013580	0.00	3,892.07	67.50-	0.00	3,824.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.09	21.40-	0.00	1,212.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.24	39.51-	0.00	2,238.73
54100	SONOMA VALLEY FIRE	64200100	0.00	5,269.50	150.00-	0.00	5,119.50
57900	SONOMA VLY CO SAN	33080100	0.00	35,906.07	995.80-	0.00	34,910.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	18.00-	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	125.00-	0.00	6,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,095.72	318.60-	0.00	4,777.12
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00

TRA: 158-082 All-Years Totals: 0.00 165,076.72 3,524.67- 0.00 161,552.05

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-085 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	129,640.81	18,585.30-	0.00	111,055.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	907.48	130.10-	0.00	777.38
07400	SONOMA VLY HCD G.C	65040200	0.00	3,720.69	533.40-	0.00	3,187.29
39700	SONOMA VLY UNIF 19	90013550	0.00	2,981.72	427.46-	0.00	2,554.26
39710	SONOMA VLY UNIF 201	90013551	0.00	1,555.68	223.02-	0.00	1,332.66
39711	SONOMA VLY UNIF 201	90013580	0.00	5,315.27	762.00-	0.00	4,553.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,685.35	241.61-	0.00	1,443.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,111.39	446.05-	0.00	2,665.34
54100	SONOMA VALLEY FIRE	64200100	0.00	3,862.50	150.00-	0.00	3,712.50
57900	SONOMA VLY CO SAN	33080100	0.00	23,375.00	1,041.60-	0.00	22,333.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	15.00-	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	250.00-	0.00	6,000.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	12.00-	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,610.67	0.00	0.00	4,610.67
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	129,640.81	18,585.30-	0.00	111,055.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	907.48	130.10-	0.00	777.38
07400	SONOMA VLY HCD G.C	65040200	0.00	3,720.69	533.40-	0.00	3,187.29
39700	SONOMA VLY UNIF 19	90013550	0.00	2,981.72	427.46-	0.00	2,554.26
39710	SONOMA VLY UNIF 201	90013551	0.00	1,555.68	223.02-	0.00	1,332.66
39711	SONOMA VLY UNIF 201	90013580	0.00	5,315.27	762.00-	0.00	4,553.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,685.35	241.61-	0.00	1,443.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,111.39	446.05-	0.00	2,665.34
54100	SONOMA VALLEY FIRE	64200100	0.00	3,862.50	150.00-	0.00	3,712.50
57900	SONOMA VLY CO SAN	33080100	0.00	23,375.00	1,041.60-	0.00	22,333.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	15.00-	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	250.00-	0.00	6,000.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	12.00-	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,610.67	0.00	0.00	4,610.67
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 158-085	All-Years Totals:		0.00	187,943.56	22,817.54-	0.00	165,126.02

TRA: 158-087 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	22,957.68	0.00	0.00	22,957.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.70	0.00	0.00	160.70
07400	SONOMA VLY HCD G.C	65040200	0.00	658.88	0.00	0.00	658.88
39700	SONOMA VLY UNIF 19	90013550	0.00	528.02	0.00	0.00	528.02
39710	SONOMA VLY UNIF 201	90013551	0.00	275.50	0.00	0.00	275.50
39711	SONOMA VLY UNIF 201	90013580	0.00	941.27	0.00	0.00	941.27
39900	SOCO JR COLLEGE 20	90013556	0.00	298.46	0.00	0.00	298.46
39901	SOCO JR COLLEGE 20	90013576	0.00	550.99	0.00	0.00	550.99
54100	SONOMA VALLEY FIRE	64200100	0.00	300.00	0.00	0.00	300.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,789.00	0.00	0.00	1,789.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.21	0.00	0.00	442.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-087 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,957.68	0.00	0.00	22,957.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.70	0.00	0.00	160.70
07400	SONOMA VLY HCD G.C	65040200	0.00	658.88	0.00	0.00	658.88
39700	SONOMA VLY UNIF 19	90013550	0.00	528.02	0.00	0.00	528.02
39710	SONOMA VLY UNIF 201	90013551	0.00	275.50	0.00	0.00	275.50
39711	SONOMA VLY UNIF 201	90013580	0.00	941.27	0.00	0.00	941.27
39900	SOCO JR COLLEGE 20	90013556	0.00	298.46	0.00	0.00	298.46
39901	SOCO JR COLLEGE 20	90013576	0.00	550.99	0.00	0.00	550.99
54100	SONOMA VALLEY FIRE	64200100	0.00	300.00	0.00	0.00	300.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,789.00	0.00	0.00	1,789.00
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
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.21	0.00	0.00	442.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-087 All-Years Totals:			0.00	29,522.71	0.00	0.00	29,522.71

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-088 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	16,514.54	0.00	0.00	16,514.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.61	0.00	0.00	115.61
07400	SONOMA VLY HCD G.C	65040200	0.00	473.96	0.00	0.00	473.96
39700	SONOMA VLY UNIF 19	90013550	0.00	379.83	0.00	0.00	379.83
39710	SONOMA VLY UNIF 201	90013551	0.00	198.18	0.00	0.00	198.18
39711	SONOMA VLY UNIF 201	90013580	0.00	677.09	0.00	0.00	677.09
39900	SOCO JR COLLEGE 20	90013556	0.00	214.69	0.00	0.00	214.69
39901	SOCO JR COLLEGE 20	90013576	0.00	396.34	0.00	0.00	396.34
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,427.44	0.00	0.00	1,427.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-088 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,514.54	0.00	0.00	16,514.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.61	0.00	0.00	115.61
07400	SONOMA VLY HCD G.C	65040200	0.00	473.96	0.00	0.00	473.96
39700	SONOMA VLY UNIF 19	90013550	0.00	379.83	0.00	0.00	379.83
39710	SONOMA VLY UNIF 201	90013551	0.00	198.18	0.00	0.00	198.18
39711	SONOMA VLY UNIF 201	90013580	0.00	677.09	0.00	0.00	677.09
39900	SOCO JR COLLEGE 20	90013556	0.00	214.69	0.00	0.00	214.69
39901	SOCO JR COLLEGE 20	90013576	0.00	396.34	0.00	0.00	396.34

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,427.44	0.00	0.00	1,427.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-088	All-Years Totals:		0.00	21,082.68	0.00	0.00	21,082.68
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TRA: 158-089 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	9,909.13	0.00	0.00	9,909.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.36	0.00	0.00	69.36
07400	SONOMA VLY HCD G.C	65040200	0.00	284.39	0.00	0.00	284.39
39700	SONOMA VLY UNIF 19	90013550	0.00	227.91	0.00	0.00	227.91
39710	SONOMA VLY UNIF 201	90013551	0.00	118.90	0.00	0.00	118.90
39711	SONOMA VLY UNIF 201	90013580	0.00	406.27	0.00	0.00	406.27
39900	SOCO JR COLLEGE 20	90013556	0.00	128.82	0.00	0.00	128.82
39901	SOCO JR COLLEGE 20	90013576	0.00	237.82	0.00	0.00	237.82
54100	SONOMA VALLEY FIRE	64200100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	669.24	0.00	0.00	669.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-089	Total All Years		0.00	12,693.34	0.00	0.00	12,693.34
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00001	PROP 13 TAX RATE		0.00	9,909.13	0.00	0.00	9,909.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.36	0.00	0.00	69.36
07400	SONOMA VLY HCD G.C	65040200	0.00	284.39	0.00	0.00	284.39
39700	SONOMA VLY UNIF 19	90013550	0.00	227.91	0.00	0.00	227.91
39710	SONOMA VLY UNIF 201	90013551	0.00	118.90	0.00	0.00	118.90
39711	SONOMA VLY UNIF 201	90013580	0.00	406.27	0.00	0.00	406.27
39900	SOCO JR COLLEGE 20	90013556	0.00	128.82	0.00	0.00	128.82
39901	SOCO JR COLLEGE 20	90013576	0.00	237.82	0.00	0.00	237.82
54100	SONOMA VALLEY FIRE	64200100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	669.24	0.00	0.00	669.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-089	All-Years Totals:		0.00	12,693.34	0.00	0.00	12,693.34
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TRA: 158-091 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	32,661.97	0.00	0.00	32,661.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.64	0.00	0.00	228.64
07400	SONOMA VLY HCD G.C	65040200	0.00	937.39	0.00	0.00	937.39
39700	SONOMA VLY UNIF 19	90013550	0.00	751.23	0.00	0.00	751.23
39710	SONOMA VLY UNIF 201	90013551	0.00	391.94	0.00	0.00	391.94

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	1,339.15	0.00	0.00	1,339.15
39900	SOCO JR COLLEGE 20	90013556	0.00	424.60	0.00	0.00	424.60
39901	SOCO JR COLLEGE 20	90013576	0.00	783.87	0.00	0.00	783.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	827.71	0.00	0.00	827.71
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,647.90	0.00	0.00	1,647.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	827.51	0.00	0.00	827.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,661.97	0.00	0.00	32,661.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.64	0.00	0.00	228.64
07400	SONOMA VLY HCD G.C	65040200	0.00	937.39	0.00	0.00	937.39
39700	SONOMA VLY UNIF 19	90013550	0.00	751.23	0.00	0.00	751.23
39710	SONOMA VLY UNIF 201	90013551	0.00	391.94	0.00	0.00	391.94
39711	SONOMA VLY UNIF 201	90013580	0.00	1,339.15	0.00	0.00	1,339.15
39900	SOCO JR COLLEGE 20	90013556	0.00	424.60	0.00	0.00	424.60
39901	SOCO JR COLLEGE 20	90013576	0.00	783.87	0.00	0.00	783.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	827.71	0.00	0.00	827.71
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,647.90	0.00	0.00	1,647.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	827.51	0.00	0.00	827.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-091 All-Years Totals:			0.00	42,955.91	0.00	0.00	42,955.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-102 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,054.06	0.00	0.00	1,054.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.38	0.00	0.00	7.38
07400	SONOMA VLY HCD G.C	65040200	0.00	30.25	0.00	0.00	30.25
39700	SONOMA VLY UNIF 19	90013550	0.00	24.24	0.00	0.00	24.24
39710	SONOMA VLY UNIF 201	90013551	0.00	12.65	0.00	0.00	12.65
39711	SONOMA VLY UNIF 201	90013580	0.00	43.22	0.00	0.00	43.22
39900	SOCO JR COLLEGE 20	90013556	0.00	13.70	0.00	0.00	13.70
39901	SOCO JR COLLEGE 20	90013576	0.00	25.30	0.00	0.00	25.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	41.10	0.00	0.00	41.10
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	875.20	0.00	0.00	875.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-102 RDA TC 47900 (1998) Total All Years							

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,054.06	0.00	0.00	1,054.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.38	0.00	0.00	7.38
07400	SONOMA VLY HCD G.C	65040200	0.00	30.25	0.00	0.00	30.25
39700	SONOMA VLY UNIF 19	90013550	0.00	24.24	0.00	0.00	24.24
39710	SONOMA VLY UNIF 201	90013551	0.00	12.65	0.00	0.00	12.65
39711	SONOMA VLY UNIF 201	90013580	0.00	43.22	0.00	0.00	43.22
39900	SOCO JR COLLEGE 20	90013556	0.00	13.70	0.00	0.00	13.70
39901	SOCO JR COLLEGE 20	90013576	0.00	25.30	0.00	0.00	25.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	41.10	0.00	0.00	41.10
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	875.20	0.00	0.00	875.20
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-102	All-Years Totals:		0.00	2,634.00	0.00	0.00	2,634.00

TRA: 158-103 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,284.73	0.00	0.00	5,284.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.99	0.00	0.00	36.99
07400	SONOMA VLY HCD G.C	65040200	0.00	151.67	0.00	0.00	151.67
39700	SONOMA VLY UNIF 19	90013550	0.00	121.55	0.00	0.00	121.55
39710	SONOMA VLY UNIF 201	90013551	0.00	63.42	0.00	0.00	63.42
39711	SONOMA VLY UNIF 201	90013580	0.00	216.67	0.00	0.00	216.67
39900	SOCO JR COLLEGE 20	90013556	0.00	68.70	0.00	0.00	68.70
39901	SOCO JR COLLEGE 20	90013576	0.00	126.83	0.00	0.00	126.83
50700	M/R CFD#1 SCHELL VI	64150200	0.00	20.55	0.00	0.00	20.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	683.26	0.00	0.00	683.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-103 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	5,284.73	0.00	0.00	5,284.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.99	0.00	0.00	36.99
07400	SONOMA VLY HCD G.C	65040200	0.00	151.67	0.00	0.00	151.67
39700	SONOMA VLY UNIF 19	90013550	0.00	121.55	0.00	0.00	121.55
39710	SONOMA VLY UNIF 201	90013551	0.00	63.42	0.00	0.00	63.42
39711	SONOMA VLY UNIF 201	90013580	0.00	216.67	0.00	0.00	216.67
39900	SOCO JR COLLEGE 20	90013556	0.00	68.70	0.00	0.00	68.70
39901	SOCO JR COLLEGE 20	90013576	0.00	126.83	0.00	0.00	126.83
50700	M/R CFD#1 SCHELL VI	64150200	0.00	20.55	0.00	0.00	20.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	683.26	0.00	0.00	683.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-103	All-Years Totals:		0.00	7,556.37	0.00	0.00	7,556.37
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TRA: 158-104 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,407.13	0.00	0.00	2,407.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.85	0.00	0.00	16.85
07400	SONOMA VLY HCD G.C	65040200	0.00	69.08	0.00	0.00	69.08
39700	SONOMA VLY UNIF 19	90013550	0.00	55.36	0.00	0.00	55.36
39710	SONOMA VLY UNIF 201	90013551	0.00	28.89	0.00	0.00	28.89
39711	SONOMA VLY UNIF 201	90013580	0.00	98.69	0.00	0.00	98.69
39900	SOCO JR COLLEGE 20	90013556	0.00	31.29	0.00	0.00	31.29
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.69	0.00	0.00	18.69
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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: 158-104 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	2,407.13	0.00	0.00	2,407.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.85	0.00	0.00	16.85
07400	SONOMA VLY HCD G.C	65040200	0.00	69.08	0.00	0.00	69.08
39700	SONOMA VLY UNIF 19	90013550	0.00	55.36	0.00	0.00	55.36
39710	SONOMA VLY UNIF 201	90013551	0.00	28.89	0.00	0.00	28.89
39711	SONOMA VLY UNIF 201	90013580	0.00	98.69	0.00	0.00	98.69
39900	SOCO JR COLLEGE 20	90013556	0.00	31.29	0.00	0.00	31.29
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.69	0.00	0.00	18.69
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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: 158-104	All-Years Totals:		0.00	3,545.75	0.00	0.00	3,545.75
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TRA: 158-107 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	13,722.05	0.00	0.00	13,722.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.05	0.00	0.00	96.05
07400	SONOMA VLY HCD G.C	65040200	0.00	393.81	0.00	0.00	393.81
39700	SONOMA VLY UNIF 19	90013550	0.00	315.61	0.00	0.00	315.61
39710	SONOMA VLY UNIF 201	90013551	0.00	164.67	0.00	0.00	164.67

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	562.61	0.00	0.00	562.61
39900	SOCO JR COLLEGE 20	90013556	0.00	178.39	0.00	0.00	178.39
39901	SOCO JR COLLEGE 20	90013576	0.00	329.33	0.00	0.00	329.33
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	983.69	0.00	0.00	983.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,722.05	0.00	0.00	13,722.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.05	0.00	0.00	96.05
07400	SONOMA VLY HCD G.C	65040200	0.00	393.81	0.00	0.00	393.81
39700	SONOMA VLY UNIF 19	90013550	0.00	315.61	0.00	0.00	315.61
39710	SONOMA VLY UNIF 201	90013551	0.00	164.67	0.00	0.00	164.67
39711	SONOMA VLY UNIF 201	90013580	0.00	562.61	0.00	0.00	562.61
39900	SOCO JR COLLEGE 20	90013556	0.00	178.39	0.00	0.00	178.39
39901	SOCO JR COLLEGE 20	90013576	0.00	329.33	0.00	0.00	329.33
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	983.69	0.00	0.00	983.69
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-107 All-Years Totals:			0.00	18,757.21	0.00	0.00	18,757.21
TRA: 159-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	178,254.45	0.00	1,217.82-	177,036.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,247.78	0.00	8.52-	1,239.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	534.74	0.00	3.65-	531.09
18000	TWIN HILLS ELEM 199	90013526	0.00	4,991.11	0.00	34.10-	4,957.01
18011	TWIN HILLS ELEM 201	90013528	0.00	178.24	0.00	1.22-	177.02
36400	WEST SOCO UHSD 19	90013534	0.00	1,247.78	0.00	8.52-	1,239.26
36810	WEST SOCO UHSD 20	90013536	0.00	356.52	0.00	2.44-	354.08
36811	WEST SOCO UHSD 20	90013535	0.00	1,247.78	0.00	8.52-	1,239.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,991.11	0.00	34.10-	4,957.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,317.29	0.00	15.83-	2,301.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4,278.05	0.00	29.23-	4,248.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	595.00	0.00	0.00	595.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,125.00	0.00	0.00	1,125.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,700.00	0.00	0.00	5,700.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.92-	21.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,072.60	0.00	0.00	3,072.60

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	371.06	0.00	0.00	371.06
98000	10% PENALTY-TAX CO	80050300	0.00	9,168.04	0.00	0.00	9,168.04
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 159-000		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	958.53-	958.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.71-	6.71-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.88-	2.88-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	27.80-	27.80-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.96-	0.96-
36400	WEST SOCO UHSD 1995	90013534	0.00	0.00	0.00	8.63-	8.63-
36810	WEST SOCO UHSD 2010	90013536	0.00	0.00	0.00	1.92-	1.92-
36811	WEST SOCO UHSD 2010	90013535	0.00	0.00	0.00	6.71-	6.71-
36812	WEST SO CO UHSD 2010	90013584	0.00	0.00	0.00	27.32-	27.32-
39900	SOCO JR COLLEGE 2010	90013556	0.00	0.00	0.00	12.46-	12.46-
39901	SOCO JR COLLEGE 2010	90013576	0.00	0.00	0.00	23.00-	23.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.44-	37.44-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	107.69-	107.69-
TRA: 159-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	178,254.45	0.00	2,176.35-	176,078.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,247.78	0.00	15.23-	1,232.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	534.74	0.00	6.53-	528.21
18000	TWIN HILLS ELEM 1995	90013526	0.00	4,991.11	0.00	61.90-	4,929.21
18011	TWIN HILLS ELEM 2010	90013528	0.00	178.24	0.00	2.18-	176.06
36400	WEST SOCO UHSD 1995	90013534	0.00	1,247.78	0.00	17.15-	1,230.63
36810	WEST SOCO UHSD 2010	90013536	0.00	356.52	0.00	4.36-	352.16
36811	WEST SOCO UHSD 2010	90013535	0.00	1,247.78	0.00	15.23-	1,232.55
36812	WEST SO CO UHSD 2010	90013584	0.00	4,991.11	0.00	61.42-	4,929.69
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,317.29	0.00	28.29-	2,289.00
39901	SOCO JR COLLEGE 2010	90013576	0.00	4,278.05	0.00	52.23-	4,225.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	595.00	0.00	0.00	595.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,125.00	0.00	0.00	1,125.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,700.00	0.00	0.00	5,700.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.36-	59.36-
74200	MS-SONOMA MOSQUITO	66040100	0.00	489.00	0.00	0.00	489.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,072.60	0.00	0.00	3,072.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	371.06	0.00	0.00	371.06
98000	10% PENALTY-TAX CO	80050300	0.00	9,168.04	0.00	107.69-	9,060.35
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 159-000 All-Years Totals:			0.00	224,408.05	0.00	2,607.92-	221,800.13

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-002		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	130,063.36	4,532.52-	0.00	125,530.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.45	31.73-	0.00	878.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	390.21	13.60-	0.00	376.61
18000	TWIN HILLS ELEM 199	90013526	0.00	3,641.77	126.91-	0.00	3,514.86
18011	TWIN HILLS ELEM 201	90013528	0.00	130.06	4.53-	0.00	125.53
36400	WEST SOCO UHSD 19	90013534	0.00	910.45	31.73-	0.00	878.72
36810	WEST SOCO UHSD 20	90013536	0.00	260.14	9.07-	0.00	251.07
36811	WEST SOCO UHSD 20	90013535	0.00	910.45	31.73-	0.00	878.72
36812	WEST SO CO UHSD 20	90013584	0.00	3,641.77	126.91-	0.00	3,514.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,690.83	58.92-	0.00	1,631.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3,121.52	108.78-	0.00	3,012.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	355.83	10.00-	0.00	345.83
53201	GOLD RIDGE FIRE 200	64070100	0.00	723.75	22.50-	0.00	701.25
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,475.00	100.00-	0.00	3,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	281.00	6.00-	0.00	275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,887.18	56.90-	0.00	1,830.28
75300	WEST SO CTY UHSD S	90015102	0.00	724.00	24.00-	0.00	700.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,191.58	39.50-	0.00	1,152.08
96200	SF BAY RESTORATION	66130100	0.00	199.00	6.00-	0.00	193.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,198.66	0.00	0.00	1,198.66
98000	10% PENALTY-TAX CO	80050300	0.00	9,027.82	0.00	0.00	9,027.82
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 159-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	130,063.36	4,532.52-	0.00	125,530.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.45	31.73-	0.00	878.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	390.21	13.60-	0.00	376.61
18000	TWIN HILLS ELEM 199	90013526	0.00	3,641.77	126.91-	0.00	3,514.86
18011	TWIN HILLS ELEM 201	90013528	0.00	130.06	4.53-	0.00	125.53
36400	WEST SOCO UHSD 19	90013534	0.00	910.45	31.73-	0.00	878.72
36810	WEST SOCO UHSD 20	90013536	0.00	260.14	9.07-	0.00	251.07
36811	WEST SOCO UHSD 20	90013535	0.00	910.45	31.73-	0.00	878.72
36812	WEST SO CO UHSD 20	90013584	0.00	3,641.77	126.91-	0.00	3,514.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,690.83	58.92-	0.00	1,631.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3,121.52	108.78-	0.00	3,012.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	355.83	10.00-	0.00	345.83
53201	GOLD RIDGE FIRE 200	64070100	0.00	723.75	22.50-	0.00	701.25
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,475.00	100.00-	0.00	3,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	281.00	6.00-	0.00	275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,887.18	56.90-	0.00	1,830.28
75300	WEST SO CTY UHSD S	90015102	0.00	724.00	24.00-	0.00	700.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,191.58	39.50-	0.00	1,152.08
96200	SF BAY RESTORATION	66130100	0.00	199.00	6.00-	0.00	193.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,198.66	0.00	0.00	1,198.66
98000	10% PENALTY-TAX CO	80050300	0.00	9,027.82	0.00	0.00	9,027.82
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-002	All-Years Totals:		0.00	165,054.83	5,341.33-	0.00	159,713.50
TRA: 159-003	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,224.48	0.00	0.00	2,224.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.57	0.00	0.00	15.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.67	0.00	0.00	6.67
18000	TWIN HILLS ELEM 1995	90013526	0.00	62.29	0.00	0.00	62.29
18011	TWIN HILLS ELEM 2010	90013528	0.00	2.22	0.00	0.00	2.22
36400	WEST SOCO UHSD 1995	90013534	0.00	15.57	0.00	0.00	15.57
36810	WEST SOCO UHSD 2010	90013536	0.00	4.45	0.00	0.00	4.45
36811	WEST SOCO UHSD 2010	90013535	0.00	15.57	0.00	0.00	15.57
36812	WEST SO CO UHSD 2010	90013584	0.00	62.29	0.00	0.00	62.29
39900	SOCO JR COLLEGE 2010	90013556	0.00	28.92	0.00	0.00	28.92
39901	SOCO JR COLLEGE 2010	90013576	0.00	53.39	0.00	0.00	53.39
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,224.48	0.00	0.00	2,224.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.57	0.00	0.00	15.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.67	0.00	0.00	6.67
18000	TWIN HILLS ELEM 1995	90013526	0.00	62.29	0.00	0.00	62.29
18011	TWIN HILLS ELEM 2010	90013528	0.00	2.22	0.00	0.00	2.22
36400	WEST SOCO UHSD 1995	90013534	0.00	15.57	0.00	0.00	15.57
36810	WEST SOCO UHSD 2010	90013536	0.00	4.45	0.00	0.00	4.45
36811	WEST SOCO UHSD 2010	90013535	0.00	15.57	0.00	0.00	15.57
36812	WEST SO CO UHSD 2010	90013584	0.00	62.29	0.00	0.00	62.29
39900	SOCO JR COLLEGE 2010	90013556	0.00	28.92	0.00	0.00	28.92
39901	SOCO JR COLLEGE 2010	90013576	0.00	53.39	0.00	0.00	53.39
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-003	All-Years Totals:		0.00	2,759.32	0.00	0.00	2,759.32
TRA: 159-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	15,915.84	0.00	0.00	15,915.84

* - 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	111.42	0.00	0.00	111.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.75	0.00	0.00	47.75
18000	TWIN HILLS ELEM 1995	90013526	0.00	445.65	0.00	0.00	445.65
18011	TWIN HILLS ELEM 2010	90013528	0.00	15.93	0.00	0.00	15.93
36400	WEST SOCO UHSD 1995	90013534	0.00	111.42	0.00	0.00	111.42
36810	WEST SOCO UHSD 2010	90013536	0.00	31.83	0.00	0.00	31.83
36811	WEST SOCO UHSD 2010	90013535	0.00	111.42	0.00	0.00	111.42
36812	WEST SO CO UHSD 2010	90013584	0.00	445.65	0.00	0.00	445.65
39900	SOCO JR COLLEGE 2010	90013556	0.00	206.92	0.00	0.00	206.92
39901	SOCO JR COLLEGE 2010	90013576	0.00	381.98	0.00	0.00	381.98
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,021.47	0.00	0.00	2,021.47
97016	SCEIP ASSESSMENT -	80060300	0.00	284.07	0.00	0.00	284.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,798.40	0.00	0.00	1,798.40
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,915.84	0.00	0.00	15,915.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.42	0.00	0.00	111.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.75	0.00	0.00	47.75
18000	TWIN HILLS ELEM 1995	90013526	0.00	445.65	0.00	0.00	445.65
18011	TWIN HILLS ELEM 2010	90013528	0.00	15.93	0.00	0.00	15.93
36400	WEST SOCO UHSD 1995	90013534	0.00	111.42	0.00	0.00	111.42
36810	WEST SOCO UHSD 2010	90013536	0.00	31.83	0.00	0.00	31.83
36811	WEST SOCO UHSD 2010	90013535	0.00	111.42	0.00	0.00	111.42
36812	WEST SO CO UHSD 2010	90013584	0.00	445.65	0.00	0.00	445.65
39900	SOCO JR COLLEGE 2010	90013556	0.00	206.92	0.00	0.00	206.92
39901	SOCO JR COLLEGE 2010	90013576	0.00	381.98	0.00	0.00	381.98
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,021.47	0.00	0.00	2,021.47
97016	SCEIP ASSESSMENT -	80060300	0.00	284.07	0.00	0.00	284.07
98000	10% PENALTY-TAX CO	80050300	0.00	1,798.40	0.00	0.00	1,798.40
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-004	All-Years Totals:		0.00	23,965.05	0.00	0.00	23,965.05
TRA: 159-005	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	54,747.26	0.00	0.00	54,747.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	383.22	0.00	0.00	383.22
07200	PALM DRIVE HLTH CAF 65030100		0.00	164.25	0.00	0.00	164.25
18000	TWIN HILLS ELEM 1995 90013526		0.00	1,532.92	0.00	0.00	1,532.92
18011	TWIN HILLS ELEM 2010 90013528		0.00	54.74	0.00	0.00	54.74
36400	WEST SOCO UHSD 1995 90013534		0.00	383.22	0.00	0.00	383.22
36810	WEST SOCO UHSD 2000 90013536		0.00	109.49	0.00	0.00	109.49
36811	WEST SOCO UHSD 2000 90013535		0.00	383.22	0.00	0.00	383.22
36812	WEST SO CO UHSD 2000 90013584		0.00	1,532.92	0.00	0.00	1,532.92
39900	SOCO JR COLLEGE 2000 90013556		0.00	711.71	0.00	0.00	711.71
39901	SOCO JR COLLEGE 2000 90013576		0.00	1,313.93	0.00	0.00	1,313.93
53200	GOLD RIDGE FIRE SPE 64070100		0.00	102.50	0.00	0.00	102.50
53201	GOLD RIDGE FIRE 200 64070100		0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201 64070100		0.00	975.00	0.00	0.00	975.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C 65030200		0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S 90015102		0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2 90015102		0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION 66130100		0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO 80050300		0.00	838.76	0.00	0.00	838.76
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 159-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	54,747.26	0.00	0.00	54,747.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	383.22	0.00	0.00	383.22
07200	PALM DRIVE HLTH CAF 65030100		0.00	164.25	0.00	0.00	164.25
18000	TWIN HILLS ELEM 1995 90013526		0.00	1,532.92	0.00	0.00	1,532.92
18011	TWIN HILLS ELEM 2010 90013528		0.00	54.74	0.00	0.00	54.74
36400	WEST SOCO UHSD 1995 90013534		0.00	383.22	0.00	0.00	383.22
36810	WEST SOCO UHSD 2000 90013536		0.00	109.49	0.00	0.00	109.49
36811	WEST SOCO UHSD 2000 90013535		0.00	383.22	0.00	0.00	383.22
36812	WEST SO CO UHSD 2000 90013584		0.00	1,532.92	0.00	0.00	1,532.92
39900	SOCO JR COLLEGE 2000 90013556		0.00	711.71	0.00	0.00	711.71
39901	SOCO JR COLLEGE 2000 90013576		0.00	1,313.93	0.00	0.00	1,313.93
53200	GOLD RIDGE FIRE SPE 64070100		0.00	102.50	0.00	0.00	102.50
53201	GOLD RIDGE FIRE 200 64070100		0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201 64070100		0.00	975.00	0.00	0.00	975.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C 65030200		0.00	455.20	0.00	0.00	455.20
75300	WEST SO CTY UHSD S 90015102		0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2 90015102		0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION 66130100		0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO 80050300		0.00	838.76	0.00	0.00	838.76
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-005	All-Years Totals:		0.00	64,483.34	0.00	0.00	64,483.34
TRA: 159-006	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	5,430.50	0.00	0.00	5,430.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	38.01	0.00	0.00	38.01
07200	PALM DRIVE HLTH CAF 65030100		0.00	16.29	0.00	0.00	16.29
18000	TWIN HILLS ELEM 1995 90013526		0.00	152.05	0.00	0.00	152.05
18011	TWIN HILLS ELEM 2010 90013528		0.00	5.43	0.00	0.00	5.43
36400	WEST SOCO UHSD 1995 90013534		0.00	38.01	0.00	0.00	38.01
36810	WEST SOCO UHSD 2005 90013536		0.00	10.86	0.00	0.00	10.86
36811	WEST SOCO UHSD 2005 90013535		0.00	38.01	0.00	0.00	38.01
36812	WEST SO CO UHSD 2005 90013584		0.00	152.05	0.00	0.00	152.05
39900	SOCO JR COLLEGE 2005 90013556		0.00	70.60	0.00	0.00	70.60
39901	SOCO JR COLLEGE 2005 90013576		0.00	130.33	0.00	0.00	130.33
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 64070100		0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C 65030200		0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S 90015102		0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2 90015102		0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	635.00	0.00	0.00	635.00
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 159-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,430.50	0.00	0.00	5,430.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	38.01	0.00	0.00	38.01
07200	PALM DRIVE HLTH CAF 65030100		0.00	16.29	0.00	0.00	16.29
18000	TWIN HILLS ELEM 1995 90013526		0.00	152.05	0.00	0.00	152.05
18011	TWIN HILLS ELEM 2010 90013528		0.00	5.43	0.00	0.00	5.43
36400	WEST SOCO UHSD 1995 90013534		0.00	38.01	0.00	0.00	38.01
36810	WEST SOCO UHSD 2005 90013536		0.00	10.86	0.00	0.00	10.86
36811	WEST SOCO UHSD 2005 90013535		0.00	38.01	0.00	0.00	38.01
36812	WEST SO CO UHSD 2005 90013584		0.00	152.05	0.00	0.00	152.05
39900	SOCO JR COLLEGE 2005 90013556		0.00	70.60	0.00	0.00	70.60
39901	SOCO JR COLLEGE 2005 90013576		0.00	130.33	0.00	0.00	130.33
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 64070100		0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C 65030200		0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S 90015102		0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2 90015102		0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	635.00	0.00	0.00	635.00
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-006	All-Years Totals:		0.00	7,005.04	0.00	0.00	7,005.04
TRA: 159-010	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	6,597.62	0.00	0.00	6,597.62
06700	WS DAM-RUSSIAN RIV 33030100		0.00	46.18	0.00	0.00	46.18
07200	PALM DRIVE HLTH CAF 65030100		0.00	19.79	0.00	0.00	19.79
18000	TWIN HILLS ELEM 1995 90013526		0.00	184.73	0.00	0.00	184.73
18011	TWIN HILLS ELEM 2010 90013528		0.00	6.60	0.00	0.00	6.60
36400	WEST SOCO UHSD 1995 90013534		0.00	46.18	0.00	0.00	46.18
36810	WEST SOCO UHSD 2000 90013536		0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 2000 90013535		0.00	46.18	0.00	0.00	46.18
36812	WEST SO CO UHSD 2000 90013584		0.00	184.73	0.00	0.00	184.73
39900	SOCO JR COLLEGE 2000 90013556		0.00	85.77	0.00	0.00	85.77
39901	SOCO JR COLLEGE 2000 90013576		0.00	158.34	0.00	0.00	158.34
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 64070100		0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	15.54	0.00	0.00	15.54
74600	PALM DRIVE HEALTH C 65030200		0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S 90015102		0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2 90015102		0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 159-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	6,597.62	0.00	0.00	6,597.62
06700	WS DAM-RUSSIAN RIV 33030100		0.00	46.18	0.00	0.00	46.18
07200	PALM DRIVE HLTH CAF 65030100		0.00	19.79	0.00	0.00	19.79
18000	TWIN HILLS ELEM 1995 90013526		0.00	184.73	0.00	0.00	184.73
18011	TWIN HILLS ELEM 2010 90013528		0.00	6.60	0.00	0.00	6.60
36400	WEST SOCO UHSD 1995 90013534		0.00	46.18	0.00	0.00	46.18
36810	WEST SOCO UHSD 2000 90013536		0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 2000 90013535		0.00	46.18	0.00	0.00	46.18
36812	WEST SO CO UHSD 2000 90013584		0.00	184.73	0.00	0.00	184.73
39900	SOCO JR COLLEGE 2000 90013556		0.00	85.77	0.00	0.00	85.77
39901	SOCO JR COLLEGE 2000 90013576		0.00	158.34	0.00	0.00	158.34
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 64070100		0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	15.54	0.00	0.00	15.54
74600	PALM DRIVE HEALTH C 65030200		0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S 90015102		0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2 90015102		0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 159-010	All-Years Totals:		0.00	7,663.76	0.00	0.00	7,663.76
TRA: 159-012	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	6,232.03	0.00	0.00	6,232.03

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.62	0.00	0.00	43.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.69	0.00	0.00	18.69
18000	TWIN HILLS ELEM 1995	90013526	0.00	174.50	0.00	0.00	174.50
18011	TWIN HILLS ELEM 2010	90013528	0.00	6.23	0.00	0.00	6.23
36400	WEST SOCO UHSD 1995	90013534	0.00	43.62	0.00	0.00	43.62
36810	WEST SOCO UHSD 2010	90013536	0.00	12.46	0.00	0.00	12.46
36811	WEST SOCO UHSD 2010	90013535	0.00	43.62	0.00	0.00	43.62
36812	WEST SO CO UHSD 2010	90013584	0.00	174.50	0.00	0.00	174.50
39900	SOCO JR COLLEGE 2010	90013556	0.00	81.01	0.00	0.00	81.01
39901	SOCO JR COLLEGE 2010	90013576	0.00	149.57	0.00	0.00	149.57
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.52	0.00	0.00	29.52
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.53	0.00	0.00	556.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	6,232.03	0.00	0.00	6,232.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.62	0.00	0.00	43.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.69	0.00	0.00	18.69
18000	TWIN HILLS ELEM 1995	90013526	0.00	174.50	0.00	0.00	174.50
18011	TWIN HILLS ELEM 2010	90013528	0.00	6.23	0.00	0.00	6.23
36400	WEST SOCO UHSD 1995	90013534	0.00	43.62	0.00	0.00	43.62
36810	WEST SOCO UHSD 2010	90013536	0.00	12.46	0.00	0.00	12.46
36811	WEST SOCO UHSD 2010	90013535	0.00	43.62	0.00	0.00	43.62
36812	WEST SO CO UHSD 2010	90013584	0.00	174.50	0.00	0.00	174.50
39900	SOCO JR COLLEGE 2010	90013556	0.00	81.01	0.00	0.00	81.01
39901	SOCO JR COLLEGE 2010	90013576	0.00	149.57	0.00	0.00	149.57
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	29.52	0.00	0.00	29.52
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.53	0.00	0.00	556.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	All-Years Totals:		0.00	8,103.70	0.00	0.00	8,103.70
TRA: 159-013	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	11,020.95	0.00	0.00	11,020.95

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.14	0.00	0.00	77.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.06	0.00	0.00	33.06
18000	TWIN HILLS ELEM 1995	90013526	0.00	308.58	0.00	0.00	308.58
18011	TWIN HILLS ELEM 2010	90013528	0.00	11.02	0.00	0.00	11.02
36400	WEST SOCO UHSD 1995	90013534	0.00	77.14	0.00	0.00	77.14
36810	WEST SOCO UHSD 2010	90013536	0.00	22.05	0.00	0.00	22.05
36811	WEST SOCO UHSD 2010	90013535	0.00	77.14	0.00	0.00	77.14
36812	WEST SO CO UHSD 2010	90013584	0.00	308.58	0.00	0.00	308.58
39900	SOCO JR COLLEGE 2010	90013556	0.00	143.27	0.00	0.00	143.27
39901	SOCO JR COLLEGE 2010	90013576	0.00	264.49	0.00	0.00	264.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	45.91	0.00	0.00	45.91
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 159-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,020.95	0.00	0.00	11,020.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.14	0.00	0.00	77.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.06	0.00	0.00	33.06
18000	TWIN HILLS ELEM 1995	90013526	0.00	308.58	0.00	0.00	308.58
18011	TWIN HILLS ELEM 2010	90013528	0.00	11.02	0.00	0.00	11.02
36400	WEST SOCO UHSD 1995	90013534	0.00	77.14	0.00	0.00	77.14
36810	WEST SOCO UHSD 2010	90013536	0.00	22.05	0.00	0.00	22.05
36811	WEST SOCO UHSD 2010	90013535	0.00	77.14	0.00	0.00	77.14
36812	WEST SO CO UHSD 2010	90013584	0.00	308.58	0.00	0.00	308.58
39900	SOCO JR COLLEGE 2010	90013556	0.00	143.27	0.00	0.00	143.27
39901	SOCO JR COLLEGE 2010	90013576	0.00	264.49	0.00	0.00	264.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	45.91	0.00	0.00	45.91
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 159-013 All-Years Totals:			0.00	13,474.93	0.00	0.00	13,474.93
TRA: 159-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,603.43	0.00	0.00	3,603.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.22	0.00	0.00	25.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.81	0.00	0.00	10.81
18000	TWIN HILLS ELEM 1995	90013526	0.00	100.90	0.00	0.00	100.90
18011	TWIN HILLS ELEM 2010	90013528	0.00	3.60	0.00	0.00	3.60

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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	25.22	0.00	0.00	25.22
36810	WEST SOCO UHSD 20	90013536	0.00	7.21	0.00	0.00	7.21
36811	WEST SOCO UHSD 20	90013535	0.00	25.22	0.00	0.00	25.22
36812	WEST SO CO UHSD 20	90013584	0.00	100.90	0.00	0.00	100.90
39900	SOCO JR COLLEGE 20	90013556	0.00	46.84	0.00	0.00	46.84
39901	SOCO JR COLLEGE 20	90013576	0.00	86.48	0.00	0.00	86.48
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.45	0.00	0.00	10.45
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,603.43	0.00	0.00	3,603.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.22	0.00	0.00	25.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.81	0.00	0.00	10.81
18000	TWIN HILLS ELEM 199	90013526	0.00	100.90	0.00	0.00	100.90
18011	TWIN HILLS ELEM 201	90013528	0.00	3.60	0.00	0.00	3.60
36400	WEST SOCO UHSD 19	90013534	0.00	25.22	0.00	0.00	25.22
36810	WEST SOCO UHSD 20	90013536	0.00	7.21	0.00	0.00	7.21
36811	WEST SOCO UHSD 20	90013535	0.00	25.22	0.00	0.00	25.22
36812	WEST SO CO UHSD 20	90013584	0.00	100.90	0.00	0.00	100.90
39900	SOCO JR COLLEGE 20	90013556	0.00	46.84	0.00	0.00	46.84
39901	SOCO JR COLLEGE 20	90013576	0.00	86.48	0.00	0.00	86.48
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.45	0.00	0.00	10.45
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-014 All-Years Totals:			0.00	4,365.18	0.00	0.00	4,365.18

TRA: 159-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,045.48	0.00	0.00	2,045.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.32	0.00	0.00	14.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.14	0.00	0.00	6.14
18000	TWIN HILLS ELEM 199	90013526	0.00	57.27	0.00	0.00	57.27
18011	TWIN HILLS ELEM 201	90013528	0.00	2.05	0.00	0.00	2.05
36400	WEST SOCO UHSD 19	90013534	0.00	14.32	0.00	0.00	14.32
36810	WEST SOCO UHSD 20	90013536	0.00	4.09	0.00	0.00	4.09
36811	WEST SOCO UHSD 20	90013535	0.00	14.32	0.00	0.00	14.32
36812	WEST SO CO UHSD 20	90013584	0.00	57.27	0.00	0.00	57.27

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	49.09	0.00	0.00	49.09
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,045.48	0.00	0.00	2,045.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.32	0.00	0.00	14.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.14	0.00	0.00	6.14
18000	TWIN HILLS ELEM 1995	90013526	0.00	57.27	0.00	0.00	57.27
18011	TWIN HILLS ELEM 2010	90013528	0.00	2.05	0.00	0.00	2.05
36400	WEST SOCO UHSD 1995	90013534	0.00	14.32	0.00	0.00	14.32
36810	WEST SOCO UHSD 2005	90013536	0.00	4.09	0.00	0.00	4.09
36811	WEST SOCO UHSD 2005	90013535	0.00	14.32	0.00	0.00	14.32
36812	WEST SO CO UHSD 2005	90013584	0.00	57.27	0.00	0.00	57.27
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	49.09	0.00	0.00	49.09
53200	GOLD RIDGE FIRE SPE	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
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-015	All-Years Totals:		0.00	2,564.39	0.00	0.00	2,564.39

TRA: 168-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	57,939.60	0.00	0.00	57,939.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.56	0.00	0.00	405.56
36500	PETALUMA HIGH 1992	90013541	0.00	1,680.23	0.00	0.00	1,680.23
36510	PETALUMA HIGH 2014	90013570	0.00	695.25	0.00	0.00	695.25
39900	SOCO JR COLLEGE 20	90013556	0.00	753.22	0.00	0.00	753.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.57	0.00	0.00	1,390.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	229.57	0.00	0.00	229.57
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	659.34	0.00	0.00	659.34
98500	COST-TAX COLLECTOR	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 168-001 Total All Years

00001	PROP 13 TAX RATE		0.00	57,939.60	0.00	0.00	57,939.60
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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	405.56	0.00	0.00	405.56
36500	PETALUMA HIGH 1992	90013541	0.00	1,680.23	0.00	0.00	1,680.23
36510	PETALUMA HIGH 2014	90013570	0.00	695.25	0.00	0.00	695.25
39900	SOCO JR COLLEGE 20	90013556	0.00	753.22	0.00	0.00	753.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.57	0.00	0.00	1,390.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	229.57	0.00	0.00	229.57
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	659.34	0.00	0.00	659.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 168-001	All-Years Totals:		0.00	64,258.34	0.00	0.00	64,258.34
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TRA: 168-006 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,073.18	0.00	0.00	3,073.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.51	0.00	0.00	21.51
36500	PETALUMA HIGH 1992	90013541	0.00	89.12	0.00	0.00	89.12
36510	PETALUMA HIGH 2014	90013570	0.00	36.88	0.00	0.00	36.88
39900	SOCO JR COLLEGE 20	90013556	0.00	39.95	0.00	0.00	39.95
39901	SOCO JR COLLEGE 20	90013576	0.00	73.76	0.00	0.00	73.76
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.33	0.00	0.00	21.33
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: 168-006 Total All Years

00001	PROP 13 TAX RATE		0.00	3,073.18	0.00	0.00	3,073.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.51	0.00	0.00	21.51
36500	PETALUMA HIGH 1992	90013541	0.00	89.12	0.00	0.00	89.12
36510	PETALUMA HIGH 2014	90013570	0.00	36.88	0.00	0.00	36.88
39900	SOCO JR COLLEGE 20	90013556	0.00	39.95	0.00	0.00	39.95
39901	SOCO JR COLLEGE 20	90013576	0.00	73.76	0.00	0.00	73.76
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.33	0.00	0.00	21.33
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: 168-006	All-Years Totals:		0.00	3,538.23	0.00	0.00	3,538.23
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TRA: 168-007 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	318.48	0.00	0.00	318.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
36500	PETALUMA HIGH 1992	90013541	0.00	9.24	0.00	0.00	9.24
36510	PETALUMA HIGH 2014	90013570	0.00	3.82	0.00	0.00	3.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.64	0.00	0.00	7.64
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.55	0.00	0.00	1.55
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

* - 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	6.00	0.00	0.00	6.00
TRA: 168-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	318.48	0.00	0.00	318.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
36500	PETALUMA HIGH 1992	90013541	0.00	9.24	0.00	0.00	9.24
36510	PETALUMA HIGH 2014	90013570	0.00	3.82	0.00	0.00	3.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.64	0.00	0.00	7.64
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.55	0.00	0.00	1.55
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: 168-007	All-Years Totals:		0.00	488.10	0.00	0.00	488.10
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TRA: 175-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	83,155.81	0.00	0.00	83,155.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.09	0.00	0.00	582.09
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,577.82	0.00	0.00	2,577.82
36500	PETALUMA HIGH 1992	90013541	0.00	2,411.51	0.00	0.00	2,411.51
36510	PETALUMA HIGH 2014	90013570	0.00	997.87	0.00	0.00	997.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.01	0.00	0.00	1,081.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,995.74	0.00	0.00	1,995.74
53110	RANCHO ADOBE FIRE	64110100	0.00	3,030.00	0.00	0.00	3,030.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	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	2,108.99	0.00	0.00	2,108.99
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 175-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	83,155.81	0.00	0.00	83,155.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.09	0.00	0.00	582.09
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,577.82	0.00	0.00	2,577.82
36500	PETALUMA HIGH 1992	90013541	0.00	2,411.51	0.00	0.00	2,411.51
36510	PETALUMA HIGH 2014	90013570	0.00	997.87	0.00	0.00	997.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.01	0.00	0.00	1,081.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,995.74	0.00	0.00	1,995.74
53110	RANCHO ADOBE FIRE	64110100	0.00	3,030.00	0.00	0.00	3,030.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	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	2,108.99	0.00	0.00	2,108.99
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 175-003	All-Years Totals:		0.00	98,910.84	0.00	0.00	98,910.84
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TRA: 176-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	85,394.44	0.00	1,496.27-	83,898.17

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.77	0.00	10.48-	587.29
24170	WEST SIDE ELEM 202C	90013591	0.00	4,673.68	0.00	43.39-	4,630.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,013.57	0.00	70.32-	3,943.25
38705	HEALDSBURG UNIF 20	90013579	0.00	3,842.75	0.00	67.33-	3,775.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,110.11	0.00	19.45-	1,090.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,049.46	0.00	35.92-	2,013.54
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,332.80	0.00	0.00	1,332.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.99-	10.99-
71001	CC ABATEMENT COST.	17010100	0.00	4,120.66	0.00	0.00	4,120.66
74201	MS-SONOMA MOSQUI	66040200	0.00	396.04	0.00	0.00	396.04
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	315.89	0.00	0.00	315.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	85,394.44	0.00	1,496.27-	83,898.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.77	0.00	10.48-	587.29
24170	WEST SIDE ELEM 202C	90013591	0.00	4,673.68	0.00	43.39-	4,630.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,013.57	0.00	70.32-	3,943.25
38705	HEALDSBURG UNIF 20	90013579	0.00	3,842.75	0.00	67.33-	3,775.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,110.11	0.00	19.45-	1,090.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,049.46	0.00	35.92-	2,013.54
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,332.80	0.00	0.00	1,332.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.99-	10.99-
71001	CC ABATEMENT COST.	17010100	0.00	4,120.66	0.00	0.00	4,120.66
74201	MS-SONOMA MOSQUI	66040200	0.00	396.04	0.00	0.00	396.04
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	315.89	0.00	0.00	315.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-009 All-Years Totals:			0.00	110,094.17	0.00	1,754.15-	108,340.02

TRA: 176-011 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	589.80	0.00	0.00	589.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
24170	WEST SIDE ELEM 202C	90013591	0.00	34.21	0.00	0.00	34.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	27.72	0.00	0.00	27.72
38705	HEALDSBURG UNIF 20	90013579	0.00	26.54	0.00	0.00	26.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	14.15	0.00	0.00	14.15
74201	MS-SONOMA MOSQUI	66040200	0.00	40.95	0.00	0.00	40.95
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: 176-011 Total All Years

00001	PROP 13 TAX RATE		0.00	589.80	0.00	0.00	589.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020	90013591	0.00	34.21	0.00	0.00	34.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	27.72	0.00	0.00	27.72
38705	HEALDSBURG UNIF 20	90013579	0.00	26.54	0.00	0.00	26.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	14.15	0.00	0.00	14.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.95	0.00	0.00	40.95
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: 176-011	All-Years Totals:		0.00	907.15	0.00	0.00	907.15

TRA: 176-012 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	781.07	0.00	639.40-	141.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.46	0.00	4.48-	0.98
24170	WEST SIDE ELEM 2020	90013591	0.00	40.66	0.00	18.54-	22.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	36.70	0.00	30.05-	6.65
38705	HEALDSBURG UNIF 20	90013579	0.00	35.14	0.00	28.77-	6.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10.15	0.00	8.31-	1.84
39901	SOCO JR COLLEGE 20	90013576	0.00	18.74	0.00	15.35-	3.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.95	0.00	0.00	52.95
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
98000	10% PENALTY-TAX CO	80050300	0.00	38.03	0.00	0.00	38.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 176-012 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	1,848.82	0.00	0.00	1,848.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.94	0.00	0.00	12.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	90.60	0.00	0.00	90.60
38705	HEALDSBURG UNIF 20	90013579	0.00	73.96	0.00	0.00	73.96
39900	SOCO JR COLLEGE 20	90013556	0.00	24.04	0.00	0.00	24.04
39901	SOCO JR COLLEGE 20	90013576	0.00	44.38	0.00	0.00	44.38
98000	10% PENALTY-TAX CO	80050300	0.00	209.46	0.00	0.00	209.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 176-012 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	717.64	0.00	0.00	717.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.02	0.00	0.00	5.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.16	0.00	0.00	35.16
38705	HEALDSBURG UNIF 20	90013579	0.00	28.70	0.00	0.00	28.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10.04	0.00	0.00	10.04
39901	SOCO JR COLLEGE 20	90013576	0.00	15.78	0.00	0.00	15.78
98000	10% PENALTY-TAX CO	80050300	0.00	81.22	0.00	0.00	81.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 176-012 Total All Years

00001	PROP 13 TAX RATE		0.00	3,347.53	0.00	639.40-	2,708.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.42	0.00	4.48-	18.94
24170	WEST SIDE ELEM 2020	90013591	0.00	40.66	0.00	18.54-	22.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	162.46	0.00	30.05-	132.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	137.80	0.00	28.77-	109.03
39900	SOCO JR COLLEGE 20	90013556	0.00	44.23	0.00	8.31-	35.92
39901	SOCO JR COLLEGE 20	90013576	0.00	78.90	0.00	15.35-	63.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.95	0.00	0.00	52.95
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
98000	10% PENALTY-TAX CO	80050300	0.00	328.71	0.00	0.00	328.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-012	All-Years Totals:		0.00	4,600.66	0.00	744.90-	3,855.76

TRA: 176-019 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,147.56	0.00	0.00	4,147.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.04	0.00	0.00	29.04
24170	WEST SIDE ELEM 202C	90013591	0.00	240.56	0.00	0.00	240.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	194.93	0.00	0.00	194.93
38705	HEALDSBURG UNIF 20	90013579	0.00	186.64	0.00	0.00	186.64
39900	SOCO JR COLLEGE 20	90013556	0.00	53.92	0.00	0.00	53.92
39901	SOCO JR COLLEGE 20	90013576	0.00	99.54	0.00	0.00	99.54
51300	FORESTVILLE FIRE SP	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.68	0.00	0.00	15.68
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: 176-019 Total All Years

00001	PROP 13 TAX RATE		0.00	4,147.56	0.00	0.00	4,147.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.04	0.00	0.00	29.04
24170	WEST SIDE ELEM 202C	90013591	0.00	240.56	0.00	0.00	240.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	194.93	0.00	0.00	194.93
38705	HEALDSBURG UNIF 20	90013579	0.00	186.64	0.00	0.00	186.64
39900	SOCO JR COLLEGE 20	90013556	0.00	53.92	0.00	0.00	53.92
39901	SOCO JR COLLEGE 20	90013576	0.00	99.54	0.00	0.00	99.54
51300	FORESTVILLE FIRE SP	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.68	0.00	0.00	15.68
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: 176-019 All-Years Totals:

0.00 5,106.37 0.00 0.00 5,106.37

TRA: 176-022 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	75,799.32	0.00	0.00	75,799.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.59	0.00	0.00	530.59
24170	WEST SIDE ELEM 202C	90013591	0.00	4,396.36	0.00	0.00	4,396.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,562.57	0.00	0.00	3,562.57
38705	HEALDSBURG UNIF 20	90013579	0.00	3,410.97	0.00	0.00	3,410.97
39900	SOCO JR COLLEGE 20	90013556	0.00	985.39	0.00	0.00	985.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.18	0.00	0.00	1,819.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE SF	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.34	0.00	0.00	97.34
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: 176-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,799.32	0.00	0.00	75,799.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.59	0.00	0.00	530.59
24170	WEST SIDE ELEM 202C	90013591	0.00	4,396.36	0.00	0.00	4,396.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,562.57	0.00	0.00	3,562.57
38705	HEALDSBURG UNIF 20	90013579	0.00	3,410.97	0.00	0.00	3,410.97
39900	SOCO JR COLLEGE 20	90013556	0.00	985.39	0.00	0.00	985.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.18	0.00	0.00	1,819.18
51300	FORESTVILLE FIRE SF	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.34	0.00	0.00	97.34
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: 176-022 All-Years Totals:			0.00	91,022.22	0.00	0.00	91,022.22

TRA: 176-023 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	44,202.09	0.00	0.00	44,202.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.40	0.00	0.00	309.40
24170	WEST SIDE ELEM 202C	90013591	0.00	2,563.73	0.00	0.00	2,563.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,077.50	0.00	0.00	2,077.50
38705	HEALDSBURG UNIF 20	90013579	0.00	1,989.09	0.00	0.00	1,989.09
39900	SOCO JR COLLEGE 20	90013556	0.00	574.62	0.00	0.00	574.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,060.83	0.00	0.00	1,060.83
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	376.00	0.00	0.00	376.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	132.81	0.00	0.00	132.81
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
98000	10% PENALTY-TAX CO	80050300	0.00	124.64	0.00	0.00	124.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	44,202.09	0.00	0.00	44,202.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.40	0.00	0.00	309.40
24170	WEST SIDE ELEM 202C	90013591	0.00	2,563.73	0.00	0.00	2,563.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,077.50	0.00	0.00	2,077.50
38705	HEALDSBURG UNIF 20	90013579	0.00	1,989.09	0.00	0.00	1,989.09
39900	SOCO JR COLLEGE 20	90013556	0.00	574.62	0.00	0.00	574.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,060.83	0.00	0.00	1,060.83
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	376.00	0.00	0.00	376.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	132.81	0.00	0.00	132.81
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

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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	124.64	0.00	0.00	124.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023	All-Years Totals:		0.00	53,754.71	0.00	0.00	53,754.71

TRA: 176-024 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,847.25	0.00	0.00	5,847.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.94	0.00	0.00	40.94
24170	WEST SIDE ELEM 202C	90013591	0.00	339.14	0.00	0.00	339.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	274.82	0.00	0.00	274.82
38705	HEALDSBURG UNIF 20	90013579	0.00	263.14	0.00	0.00	263.14
39900	SOCO JR COLLEGE 20	90013556	0.00	76.00	0.00	0.00	76.00
39901	SOCO JR COLLEGE 20	90013576	0.00	140.32	0.00	0.00	140.32
74201	MS-SONOMA MOSQUI	66040200	0.00	38.37	0.00	0.00	38.37
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: 176-024 Total All Years

00001	PROP 13 TAX RATE		0.00	5,847.25	0.00	0.00	5,847.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.94	0.00	0.00	40.94
24170	WEST SIDE ELEM 202C	90013591	0.00	339.14	0.00	0.00	339.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	274.82	0.00	0.00	274.82
38705	HEALDSBURG UNIF 20	90013579	0.00	263.14	0.00	0.00	263.14
39900	SOCO JR COLLEGE 20	90013556	0.00	76.00	0.00	0.00	76.00
39901	SOCO JR COLLEGE 20	90013576	0.00	140.32	0.00	0.00	140.32
74201	MS-SONOMA MOSQUI	66040200	0.00	38.37	0.00	0.00	38.37
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: 176-024	All-Years Totals:		0.00	7,424.98	0.00	0.00	7,424.98
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TRA: 178-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	18,224.34	0.00	0.00	18,224.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.57	0.00	0.00	127.57
24201	WILMAR ELEM 2012 BC	90013563	0.00	473.84	0.00	0.00	473.84
36500	PETALUMA HIGH 1992	90013541	0.00	528.51	0.00	0.00	528.51
36510	PETALUMA HIGH 2014	90013570	0.00	218.70	0.00	0.00	218.70
39900	SOCO JR COLLEGE 20	90013556	0.00	236.93	0.00	0.00	236.93
39901	SOCO JR COLLEGE 20	90013576	0.00	437.38	0.00	0.00	437.38
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
98000	10% PENALTY-TAX CO	80050300	0.00	711.00	0.00	0.00	711.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 178-003 Total All Years

00001	PROP 13 TAX RATE		0.00	18,224.34	0.00	0.00	18,224.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.57	0.00	0.00	127.57
24201	WILMAR ELEM 2012 BC	90013563	0.00	473.84	0.00	0.00	473.84
36500	PETALUMA HIGH 1992	90013541	0.00	528.51	0.00	0.00	528.51

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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	218.70	0.00	0.00	218.70
39900	SOCO JR COLLEGE 20	90013556	0.00	236.93	0.00	0.00	236.93
39901	SOCO JR COLLEGE 20	90013576	0.00	437.38	0.00	0.00	437.38
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
98000	10% PENALTY-TAX CO	80050300	0.00	711.00	0.00	0.00	711.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-003	All-Years Totals:		0.00	21,161.27	0.00	0.00	21,161.27

TRA: 178-007 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	10,594.23	0.00	0.00	10,594.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.15	0.00	0.00	74.15
24201	WILMAR ELEM 2012 BC	90013563	0.00	275.45	0.00	0.00	275.45
36500	PETALUMA HIGH 1992	90013541	0.00	307.24	0.00	0.00	307.24
36510	PETALUMA HIGH 2014	90013570	0.00	127.12	0.00	0.00	127.12
39900	SOCO JR COLLEGE 20	90013556	0.00	137.73	0.00	0.00	137.73
39901	SOCO JR COLLEGE 20	90013576	0.00	254.27	0.00	0.00	254.27
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	554.06	0.00	0.00	554.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 178-007 Total All Years

00001	PROP 13 TAX RATE		0.00	10,594.23	0.00	0.00	10,594.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.15	0.00	0.00	74.15
24201	WILMAR ELEM 2012 BC	90013563	0.00	275.45	0.00	0.00	275.45
36500	PETALUMA HIGH 1992	90013541	0.00	307.24	0.00	0.00	307.24
36510	PETALUMA HIGH 2014	90013570	0.00	127.12	0.00	0.00	127.12
39900	SOCO JR COLLEGE 20	90013556	0.00	137.73	0.00	0.00	137.73
39901	SOCO JR COLLEGE 20	90013576	0.00	254.27	0.00	0.00	254.27
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	554.06	0.00	0.00	554.06
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 178-007 All-Years Totals: 0.00 13,344.75 0.00 0.00 13,344.75

TRA: 178-008 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	103,897.33	0.00	0.00	103,897.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	727.30	0.00	0.00	727.30
24201	WILMAR ELEM 2012 BC	90013563	0.00	2,701.31	0.00	0.00	2,701.31
36500	PETALUMA HIGH 1992	90013541	0.00	3,013.02	0.00	0.00	3,013.02
36510	PETALUMA HIGH 2014	90013570	0.00	1,246.81	0.00	0.00	1,246.81

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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	1,350.65	0.00	0.00	1,350.65
39901	SOCO JR COLLEGE 20	90013576	0.00	2,493.49	0.00	0.00	2,493.49
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,757.80	0.00	0.00	1,757.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,691.44	0.00	0.00	1,691.44
98000	10% PENALTY-TAX CO	80050300	0.00	5,767.40	0.00	0.00	5,767.40
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 178-008 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	683.96	0.00	0.00	683.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
24201	WILMAR ELEM 2012 BC	90013563	0.00	17.78	0.00	0.00	17.78
36500	PETALUMA HIGH 1992	90013541	0.00	22.58	0.00	0.00	22.58
36510	PETALUMA HIGH 2014	90013570	0.00	8.20	0.00	0.00	8.20
39900	SOCO JR COLLEGE 20	90013556	0.00	8.90	0.00	0.00	8.90
39901	SOCO JR COLLEGE 20	90013576	0.00	16.42	0.00	0.00	16.42
98000	10% PENALTY-TAX CO	80050300	0.00	38.13	0.00	0.00	38.13
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	104,581.29	0.00	0.00	104,581.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.08	0.00	0.00	732.08
24201	WILMAR ELEM 2012 BC	90013563	0.00	2,719.09	0.00	0.00	2,719.09
36500	PETALUMA HIGH 1992	90013541	0.00	3,035.60	0.00	0.00	3,035.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,255.01	0.00	0.00	1,255.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,359.55	0.00	0.00	1,359.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,509.91	0.00	0.00	2,509.91
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,757.80	0.00	0.00	1,757.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,691.44	0.00	0.00	1,691.44
98000	10% PENALTY-TAX CO	80050300	0.00	5,805.53	0.00	0.00	5,805.53
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 178-008 All-Years Totals:			0.00	127,095.30	0.00	0.00	127,095.30

TRA: 179-006 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	246,396.66	0.00	0.00	246,396.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,724.77	0.00	0.00	1,724.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,855.85	0.00	0.00	9,855.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,348.67	0.00	0.00	10,348.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,710.36	0.00	0.00	2,710.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,609.46	0.00	0.00	9,609.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,203.15	0.00	0.00	3,203.15
39901	SOCO JR COLLEGE 20	90013576	0.00	5,913.53	0.00	0.00	5,913.53
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,587.22	0.00	0.00	2,587.22

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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	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	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.45	0.00	0.00	103.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	246,396.66	0.00	0.00	246,396.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,724.77	0.00	0.00	1,724.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,855.85	0.00	0.00	9,855.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,348.67	0.00	0.00	10,348.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,710.36	0.00	0.00	2,710.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,609.46	0.00	0.00	9,609.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,203.15	0.00	0.00	3,203.15
39901	SOCO JR COLLEGE 20	90013576	0.00	5,913.53	0.00	0.00	5,913.53
53900	SO CO FIRE DIST SPE	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,587.22	0.00	0.00	2,587.22
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	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.45	0.00	0.00	103.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006		All-Years Totals:	0.00	294,790.62	0.00	0.00	294,790.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-011		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	4,700.00	0.00	0.00	4,700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.90	0.00	0.00	32.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	188.00	0.00	0.00	188.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	197.40	0.00	0.00	197.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.70	0.00	0.00	51.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.30	0.00	0.00	183.30
39900	SOCO JR COLLEGE 20	90013556	0.00	61.10	0.00	0.00	61.10
39901	SOCO JR COLLEGE 20	90013576	0.00	112.80	0.00	0.00	112.80
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	91.56	0.00	0.00	91.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	575.67	0.00	0.00	575.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,700.00	0.00	0.00	4,700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.90	0.00	0.00	32.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	188.00	0.00	0.00	188.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	197.40	0.00	0.00	197.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.70	0.00	0.00	51.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.30	0.00	0.00	183.30

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	61.10	0.00	0.00	61.10
39901	SOCO JR COLLEGE 20	90013576	0.00	112.80	0.00	0.00	112.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	91.56	0.00	0.00	91.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	575.67	0.00	0.00	575.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 179-011	All-Years Totals:		0.00	6,352.43	0.00	0.00	6,352.43
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TRA: 179-032 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	63,699.66	0.00	0.00	63,699.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.89	0.00	0.00	445.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,547.99	0.00	0.00	2,547.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,675.39	0.00	0.00	2,675.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	700.69	0.00	0.00	700.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,484.29	0.00	0.00	2,484.29
39900	SOCO JR COLLEGE 20	90013556	0.00	828.10	0.00	0.00	828.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,528.80	0.00	0.00	1,528.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	696.45	0.00	0.00	696.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,596.40	0.00	0.00	7,596.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 179-032 Total All Years

00001	PROP 13 TAX RATE		0.00	63,699.66	0.00	0.00	63,699.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.89	0.00	0.00	445.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,547.99	0.00	0.00	2,547.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,675.39	0.00	0.00	2,675.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	700.69	0.00	0.00	700.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,484.29	0.00	0.00	2,484.29
39900	SOCO JR COLLEGE 20	90013556	0.00	828.10	0.00	0.00	828.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,528.80	0.00	0.00	1,528.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	696.45	0.00	0.00	696.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,596.40	0.00	0.00	7,596.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 179-032	All-Years Totals:		0.00	83,784.16	0.00	0.00	83,784.16
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TRA: 179-038 Tax Year 2020

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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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	4,292.93	0.00	0.00	4,292.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.05	0.00	0.00	30.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	171.72	0.00	0.00	171.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	180.30	0.00	0.00	180.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.22	0.00	0.00	47.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	167.42	0.00	0.00	167.42
39900	SOCO JR COLLEGE 20	90013556	0.00	55.81	0.00	0.00	55.81
39901	SOCO JR COLLEGE 20	90013576	0.00	103.03	0.00	0.00	103.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	152.26	0.00	0.00	152.26
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	4,292.93	0.00	0.00	4,292.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.05	0.00	0.00	30.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	171.72	0.00	0.00	171.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	180.30	0.00	0.00	180.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.22	0.00	0.00	47.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	167.42	0.00	0.00	167.42
39900	SOCO JR COLLEGE 20	90013556	0.00	55.81	0.00	0.00	55.81
39901	SOCO JR COLLEGE 20	90013576	0.00	103.03	0.00	0.00	103.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	152.26	0.00	0.00	152.26
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	5,361.24	0.00	0.00	5,361.24

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-049 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	138,461.51	7,821.74-	0.00	130,639.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.23	54.75-	0.00	914.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,538.44	312.87-	0.00	5,225.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,815.43	328.51-	0.00	5,486.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,523.12	86.04-	0.00	1,437.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,400.01	305.05-	0.00	5,094.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,800.00	101.69-	0.00	1,698.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,323.06	187.72-	0.00	3,135.34
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,012.50	45.00-	0.00	967.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,884.34	51.35-	0.00	1,832.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	15.00-	0.00	243.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	150.00-	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	12.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,715.56	764.25-	0.00	4,951.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 179-049 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	138,461.51	7,821.74-	0.00	130,639.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.23	54.75-	0.00	914.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,538.44	312.87-	0.00	5,225.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,815.43	328.51-	0.00	5,486.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,523.12	86.04-	0.00	1,437.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,400.01	305.05-	0.00	5,094.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,800.00	101.69-	0.00	1,698.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,323.06	187.72-	0.00	3,135.34
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,012.50	45.00-	0.00	967.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,884.34	51.35-	0.00	1,832.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	15.00-	0.00	243.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	150.00-	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	12.00-	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,715.56	764.25-	0.00	4,951.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 179-049	All-Years Totals:		0.00	174,452.20	10,255.97-	0.00	164,196.23

TRA: 179-052 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,413.13	0.00	0.00	3,413.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.89	0.00	0.00	23.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	136.53	0.00	0.00	136.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	143.35	0.00	0.00	143.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.54	0.00	0.00	37.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	133.12	0.00	0.00	133.12
39900	SOCO JR COLLEGE 20	90013556	0.00	44.37	0.00	0.00	44.37
39901	SOCO JR COLLEGE 20	90013576	0.00	81.92	0.00	0.00	81.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	61.43	0.00	0.00	61.43
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
98000	10% PENALTY-TAX CO	80050300	0.00	435.12	0.00	0.00	435.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 179-052 Total All Years

00001	PROP 13 TAX RATE		0.00	3,413.13	0.00	0.00	3,413.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.89	0.00	0.00	23.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	136.53	0.00	0.00	136.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	143.35	0.00	0.00	143.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.54	0.00	0.00	37.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	133.12	0.00	0.00	133.12
39900	SOCO JR COLLEGE 20	90013556	0.00	44.37	0.00	0.00	44.37
39901	SOCO JR COLLEGE 20	90013576	0.00	81.92	0.00	0.00	81.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	61.43	0.00	0.00	61.43
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

* - 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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	435.12	0.00	0.00	435.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-052	All-Years Totals:		0.00	4,826.40	0.00	0.00	4,826.40

TRA: 179-065 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,811.32	0.00	277.50-	1,533.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.68	0.00	1.94-	10.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	72.46	0.00	11.10-	61.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	76.08	0.00	11.65-	64.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.92	0.00	3.05-	16.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	70.64	0.00	10.82-	59.82
39900	SOCO JR COLLEGE 20	90013556	0.00	23.55	0.00	3.61-	19.94
39901	SOCO JR COLLEGE 20	90013576	0.00	43.47	0.00	6.66-	36.81
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	216.60	0.00	0.00	216.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 179-065 Total All Years

00001	PROP 13 TAX RATE		0.00	1,811.32	0.00	277.50-	1,533.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.68	0.00	1.94-	10.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	72.46	0.00	11.10-	61.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	76.08	0.00	11.65-	64.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.92	0.00	3.05-	16.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	70.64	0.00	10.82-	59.82
39900	SOCO JR COLLEGE 20	90013556	0.00	23.55	0.00	3.61-	19.94
39901	SOCO JR COLLEGE 20	90013576	0.00	43.47	0.00	6.66-	36.81
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	216.60	0.00	0.00	216.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 179-065 All-Years Totals: 0.00 2,422.72 0.00 326.33- 2,096.39

TRA: 180-000 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,774.57	0.00	0.00	1,774.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.42	0.00	0.00	12.42
24500	WRIGHT ELEM 1992 BC	90013532	0.00	50.58	0.00	0.00	50.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	46.14	0.00	0.00	46.14
36700	SR HIGH DIST BOND 1	90013542	0.00	13.31	0.00	0.00	13.31
36702	SR HIGH DIST BOND 2	90013543	0.00	23.95	0.00	0.00	23.95
36703	SR HIGH DIST BOND 2	90013575	0.00	26.62	0.00	0.00	26.62
39900	SOCO JR COLLEGE 20	90013556	0.00	23.07	0.00	0.00	23.07
39901	SOCO JR COLLEGE 20	90013576	0.00	42.59	0.00	0.00	42.59
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.02	0.00	0.00	204.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,774.57	0.00	0.00	1,774.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.42	0.00	0.00	12.42
24500	WRIGHT ELEM 1992 BC	90013532	0.00	50.58	0.00	0.00	50.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	46.14	0.00	0.00	46.14
36700	SR HIGH DIST BOND 1	90013542	0.00	13.31	0.00	0.00	13.31
36702	SR HIGH DIST BOND 2	90013543	0.00	23.95	0.00	0.00	23.95
36703	SR HIGH DIST BOND 2	90013575	0.00	26.62	0.00	0.00	26.62
39900	SOCO JR COLLEGE 20	90013556	0.00	23.07	0.00	0.00	23.07
39901	SOCO JR COLLEGE 20	90013576	0.00	42.59	0.00	0.00	42.59
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.02	0.00	0.00	204.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 180-000	All-Years Totals:		0.00	2,284.27	0.00	0.00	2,284.27
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TRA: 180-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,227.97	0.00	0.00	2,227.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.60	0.00	0.00	15.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	63.50	0.00	0.00	63.50
24510	WRIGHT ELEM 2012 BC	90013533	0.00	57.93	0.00	0.00	57.93
36700	SR HIGH DIST BOND 1	90013542	0.00	16.71	0.00	0.00	16.71
36702	SR HIGH DIST BOND 2	90013543	0.00	30.08	0.00	0.00	30.08
36703	SR HIGH DIST BOND 2	90013575	0.00	33.42	0.00	0.00	33.42
39900	SOCO JR COLLEGE 20	90013556	0.00	28.96	0.00	0.00	28.96
39901	SOCO JR COLLEGE 20	90013576	0.00	53.47	0.00	0.00	53.47
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	43.18	0.00	0.00	43.18
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 180-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,227.97	0.00	0.00	2,227.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.60	0.00	0.00	15.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	63.50	0.00	0.00	63.50
24510	WRIGHT ELEM 2012 BC	90013533	0.00	57.93	0.00	0.00	57.93
36700	SR HIGH DIST BOND 1	90013542	0.00	16.71	0.00	0.00	16.71
36702	SR HIGH DIST BOND 2	90013543	0.00	30.08	0.00	0.00	30.08
36703	SR HIGH DIST BOND 2	90013575	0.00	33.42	0.00	0.00	33.42
39900	SOCO JR COLLEGE 20	90013556	0.00	28.96	0.00	0.00	28.96
39901	SOCO JR COLLEGE 20	90013576	0.00	53.47	0.00	0.00	53.47
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	43.18	0.00	0.00	43.18
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-001	All-Years Totals:		0.00	2,619.57	0.00	0.00	2,619.57
TRA: 180-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,179.85	959.88-	0.00	1,219.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.26	6.72-	0.00	8.54
24500	WRIGHT ELEM 1992 BC	90013532	0.00	62.13	27.36-	0.00	34.77
24510	WRIGHT ELEM 2012 BC	90013533	0.00	56.68	24.96-	0.00	31.72
36700	SR HIGH DIST BOND 1	90013542	0.00	16.35	7.20-	0.00	9.15
36702	SR HIGH DIST BOND 2	90013543	0.00	29.43	12.96-	0.00	16.47
36703	SR HIGH DIST BOND 2	90013575	0.00	32.70	14.40-	0.00	18.30
39900	SOCO JR COLLEGE 20	90013556	0.00	28.34	12.48-	0.00	15.86
39901	SOCO JR COLLEGE 20	90013576	0.00	52.32	23.04-	0.00	29.28
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	33.75-	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	115.50	82.65-	0.00	32.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	9.00-	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.04	122.04-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 180-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,179.85	959.88-	0.00	1,219.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.26	6.72-	0.00	8.54
24500	WRIGHT ELEM 1992 BC	90013532	0.00	62.13	27.36-	0.00	34.77
24510	WRIGHT ELEM 2012 BC	90013533	0.00	56.68	24.96-	0.00	31.72
36700	SR HIGH DIST BOND 1	90013542	0.00	16.35	7.20-	0.00	9.15
36702	SR HIGH DIST BOND 2	90013543	0.00	29.43	12.96-	0.00	16.47
36703	SR HIGH DIST BOND 2	90013575	0.00	32.70	14.40-	0.00	18.30
39900	SOCO JR COLLEGE 20	90013556	0.00	28.34	12.48-	0.00	15.86
39901	SOCO JR COLLEGE 20	90013576	0.00	52.32	23.04-	0.00	29.28
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	33.75-	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	115.50	82.65-	0.00	32.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	9.00-	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.04	122.04-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 180-004	All-Years Totals:		0.00	2,825.10	1,362.44-	0.00	1,462.66
TRA: 180-009	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	6,370.01	0.00	0.00	6,370.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.60	0.00	0.00	44.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	181.55	0.00	0.00	181.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	165.62	0.00	0.00	165.62
36700	SR HIGH DIST BOND 1	90013542	0.00	47.77	0.00	0.00	47.77
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	95.56	0.00	0.00	95.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.82	0.00	0.00	82.82
39901	SOCO JR COLLEGE 20	90013576	0.00	152.89	0.00	0.00	152.89

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.91	0.00	0.00	203.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,370.01	0.00	0.00	6,370.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.60	0.00	0.00	44.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	181.55	0.00	0.00	181.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	165.62	0.00	0.00	165.62
36700	SR HIGH DIST BOND 1	90013542	0.00	47.77	0.00	0.00	47.77
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	95.56	0.00	0.00	95.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.82	0.00	0.00	82.82
39901	SOCO JR COLLEGE 20	90013576	0.00	152.89	0.00	0.00	152.89
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.91	0.00	0.00	203.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	All-Years Totals:		0.00	7,565.72	0.00	0.00	7,565.72

TRA: 181-002 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	43,382.88	0.00	0.00	43,382.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.69	0.00	0.00	303.69
41400	NAPA COLLEGE BOND	80053801	0.00	824.26	0.00	0.00	824.26
41510	CALISTOGA JOINT UNI	80054100	0.00	1,180.00	0.00	0.00	1,180.00
53900	SO CO FIRE DIST SPE	64180700	0.00	866.25	0.00	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,253.71	0.00	0.00	1,253.71
74201	MS-SONOMA MOSQUI	66040200	0.00	171.09	0.00	0.00	171.09
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	736.90	0.00	0.00	736.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,382.88	0.00	0.00	43,382.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.69	0.00	0.00	303.69
41400	NAPA COLLEGE BOND	80053801	0.00	824.26	0.00	0.00	824.26
41510	CALISTOGA JOINT UNI	80054100	0.00	1,180.00	0.00	0.00	1,180.00
53900	SO CO FIRE DIST SPE	64180700	0.00	866.25	0.00	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,253.71	0.00	0.00	1,253.71
74201	MS-SONOMA MOSQUI	66040200	0.00	171.09	0.00	0.00	171.09
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	736.90	0.00	0.00	736.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-002	All-Years Totals:		0.00	48,842.78	0.00	0.00	48,842.78

TRA: 181-005 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	330,740.31	0.00	71.27-	330,669.04

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,315.18	0.00	0.50-	2,314.68
41400	NAPA COLLEGE BOND	80053801	0.00	6,284.06	0.00	1.35-	6,282.71
41510	CALISTOGA JOINT UNI	80054100	0.00	8,996.15	0.00	1.94-	8,994.21
74201	MS-SONOMA MOSQUI	66040200	0.00	601.16	0.00	0.00	601.16
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,738.49	0.00	0.00	3,738.49
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 181-005 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	406.93	0.00	0.00	406.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
41400	NAPA COLLEGE BOND	80053801	0.00	8.34	0.00	0.00	8.34
41500	CALISTOGA JOINT UNI	80054000	0.00	1.95	0.00	0.00	1.95
41510	CALISTOGA JOINT UNI	80054100	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	80050300	0.00	43.16	0.00	0.00	43.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	331,147.24	0.00	71.27-	331,075.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,318.03	0.00	0.50-	2,317.53
41400	NAPA COLLEGE BOND	80053801	0.00	6,292.40	0.00	1.35-	6,291.05
41500	CALISTOGA JOINT UNI	80054000	0.00	1.95	0.00	0.00	1.95
41510	CALISTOGA JOINT UNI	80054100	0.00	9,007.71	0.00	1.94-	9,005.77
74201	MS-SONOMA MOSQUI	66040200	0.00	601.16	0.00	0.00	601.16
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,781.65	0.00	0.00	3,781.65
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 181-005 All-Years Totals:			0.00	353,624.14	0.00	75.06-	353,549.08
TRA: 900-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	131,480.86	0.00	0.00	131,480.86
00003	PUB UTILITY AB454-DS		0.00	124,144.22	0.00	0.00	124,144.22
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	131,480.86	0.00	0.00	131,480.86
00003	PUB UTILITY AB454-DS		0.00	124,144.22	0.00	0.00	124,144.22
TRA: 900-001 All-Years Totals:			0.00	255,625.08	0.00	0.00	255,625.08
OVERALL TOTALS			0.00	35,985,768.06	974,166.55-	564,761.09-	34,446,840.42

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	963.13	0.00	0.00	963.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
18100	PETALUMA ELEM 1991	90013519	0.00	10.60	0.00	0.00	10.60
18110	PETALUMA ELEM 2014	90013569	0.00	16.37	0.00	0.00	16.37
36500	PETALUMA HIGH 1992	90013541	0.00	27.92	0.00	0.00	27.92
36510	PETALUMA HIGH 2014	90013570	0.00	11.56	0.00	0.00	11.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12.53	0.00	0.00	12.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	80050300	0.00	36.26	0.00	0.00	36.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	963.13	0.00	0.00	963.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
18100	PETALUMA ELEM 1991	90013519	0.00	10.60	0.00	0.00	10.60
18110	PETALUMA ELEM 2014	90013569	0.00	16.37	0.00	0.00	16.37
36500	PETALUMA HIGH 1992	90013541	0.00	27.92	0.00	0.00	27.92
36510	PETALUMA HIGH 2014	90013570	0.00	11.56	0.00	0.00	11.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12.53	0.00	0.00	12.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	80050300	0.00	36.26	0.00	0.00	36.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006 All-Years Totals:			0.00	1,128.23	0.00	0.00	1,128.23
TRA: 003-065 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	325.58	0.00	0.00	325.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014	90013572	0.00	7.82	0.00	0.00	7.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.44	0.00	0.00	9.44
36510	PETALUMA HIGH 2014	90013570	0.00	3.90	0.00	0.00	3.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7.82	0.00	0.00	7.82
98000	10% PENALTY-TAX CO	80050300	0.00	36.10	0.00	0.00	36.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	325.58	0.00	0.00	325.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
20650	CINNABAR ELEM 2014	90013572	0.00	7.82	0.00	0.00	7.82
36500	PETALUMA HIGH 1992	90013541	0.00	9.44	0.00	0.00	9.44
36510	PETALUMA HIGH 2014	90013570	0.00	3.90	0.00	0.00	3.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7.82	0.00	0.00	7.82
98000	10% PENALTY-TAX CO	80050300	0.00	36.10	0.00	0.00	36.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065 All-Years Totals:			0.00	417.18	0.00	0.00	417.18

County of SONOMA
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Current Secured
B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,080.90	0.00	0.00	1,080.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.56	0.00	0.00	7.56
20650	CINNABAR ELEM 2014	90013572	0.00	25.94	0.00	0.00	25.94
36500	PETALUMA HIGH 1992	90013541	0.00	31.34	0.00	0.00	31.34
36510	PETALUMA HIGH 2014	90013570	0.00	12.96	0.00	0.00	12.96
39900	SOCO JR COLLEGE 20	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 20	90013576	0.00	25.94	0.00	0.00	25.94
98000	10% PENALTY-TAX CO	80050300	0.00	119.84	0.00	0.00	119.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,080.90	0.00	0.00	1,080.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.56	0.00	0.00	7.56
20650	CINNABAR ELEM 2014	90013572	0.00	25.94	0.00	0.00	25.94
36500	PETALUMA HIGH 1992	90013541	0.00	31.34	0.00	0.00	31.34
36510	PETALUMA HIGH 2014	90013570	0.00	12.96	0.00	0.00	12.96
39900	SOCO JR COLLEGE 20	90013556	0.00	14.06	0.00	0.00	14.06
39901	SOCO JR COLLEGE 20	90013576	0.00	25.94	0.00	0.00	25.94
98000	10% PENALTY-TAX CO	80050300	0.00	119.84	0.00	0.00	119.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	All-Years Totals:		0.00	1,358.54	0.00	0.00	1,358.54
TRA: 004-322 *Tax Year 2020							
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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	16.72	0.00	0.00	16.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	1.66	0.00	0.00	1.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322 RDA TC 49000 (2018) 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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	16.72	0.00	0.00	16.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	1.66	0.00	0.00	1.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322 All-Years Totals:			0.00	38.38	0.00	0.00	38.38
TRA: 007-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	738.23	0.00	0.00	738.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.17	0.00	0.00	5.17
39500	COTATI-RP UNIF 1990 I 90013546		0.00	55.37	0.00	0.00	55.37
39510	COTATI-RP UNIF 2014 I 90013568		0.00	29.53	0.00	0.00	29.53
39511	COTATI-RP UNIF 2016 I 90013578		0.00	30.25	0.00	0.00	30.25
39900	SOCO JR COLLEGE 20 90013556		0.00	9.60	0.00	0.00	9.60
39901	SOCO JR COLLEGE 20 90013576		0.00	17.73	0.00	0.00	17.73
98000	10% PENALTY-TAX CO 80050300		0.00	77.72	0.00	0.00	77.72
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	738.23	0.00	0.00	738.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.17	0.00	0.00	5.17
39500	COTATI-RP UNIF 1990 I 90013546		0.00	55.37	0.00	0.00	55.37
39510	COTATI-RP UNIF 2014 I 90013568		0.00	29.53	0.00	0.00	29.53
39511	COTATI-RP UNIF 2016 I 90013578		0.00	30.25	0.00	0.00	30.25
39900	SOCO JR COLLEGE 20 90013556		0.00	9.60	0.00	0.00	9.60
39901	SOCO JR COLLEGE 20 90013576		0.00	17.73	0.00	0.00	17.73
98000	10% PENALTY-TAX CO 80050300		0.00	77.72	0.00	0.00	77.72
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 007-006 All-Years Totals:			0.00	983.60	0.00	0.00	983.60
TRA: 007-007 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,160.71	0.00	0.00	5,160.71
06700	WS DAM-RUSSIAN RIV 33030100		0.00	36.16	0.00	0.00	36.16
39500	COTATI-RP UNIF 1990 I 90013546		0.00	387.08	0.00	0.00	387.08
39510	COTATI-RP UNIF 2014 I 90013568		0.00	206.44	0.00	0.00	206.44
39511	COTATI-RP UNIF 2016 I 90013578		0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20 90013556		0.00	67.11	0.00	0.00	67.11
39901	SOCO JR COLLEGE 20 90013576		0.00	123.88	0.00	0.00	123.88
98000	10% PENALTY-TAX CO 80050300		0.00	430.64	0.00	0.00	430.64
98500	COST-TAX COLLECTOI 11010202		0.00	260.00	0.00	0.00	260.00
TRA: 007-007 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
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	5.17	0.00	0.00	5.17
39510	COTATI-RP UNIF 2014 I 90013568		0.00	2.49	0.00	0.00	2.49
39511	COTATI-RP UNIF 2016 I 90013578		0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20 90013556		0.00	0.81	0.00	0.00	0.81
39901	SOCO JR COLLEGE 20 90013576		0.00	1.49	0.00	0.00	1.49
98000	10% PENALTY-TAX CO 80050300		0.00	7.52	0.00	0.00	7.52
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 007-007 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29

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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	0.44	0.00	0.00	0.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.23	0.00	0.00	5.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.49	0.00	0.00	2.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.37	0.00	0.00	1.37
98000	10% PENALTY-TAX CO	80050300	0.00	7.52	0.00	0.00	7.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
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	5.79	0.00	0.00	5.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.81	0.00	0.00	1.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.43	0.00	0.00	1.43
98000	10% PENALTY-TAX CO	80050300	0.00	7.54	0.00	0.00	7.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
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	6.04	0.00	0.00	6.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.62	0.00	0.00	2.62
39900	SOCO JR COLLEGE 20	90013556	0.00	0.93	0.00	0.00	0.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	0.00	1.56
98000	10% PENALTY-TAX CO	80050300	0.00	7.38	0.00	0.00	7.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,409.87	0.00	0.00	5,409.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.92	0.00	0.00	37.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	409.31	0.00	0.00	409.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	215.85	0.00	0.00	215.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	219.47	0.00	0.00	219.47
39900	SOCO JR COLLEGE 20	90013556	0.00	70.59	0.00	0.00	70.59
39901	SOCO JR COLLEGE 20	90013576	0.00	129.73	0.00	0.00	129.73
98000	10% PENALTY-TAX CO	80050300	0.00	460.60	0.00	0.00	460.60
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-007	All-Years Totals:		0.00	7,293.34	0.00	0.00	7,293.34
TRA: 158-082 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,033.41	0.00	0.00	1,033.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07400	SONOMA VLY HCD G.C	65040200	0.00	29.66	0.00	0.00	29.66
39700	SONOMA VLY UNIF 199	90013550	0.00	23.78	0.00	0.00	23.78
39710	SONOMA VLY UNIF 201	90013551	0.00	12.42	0.00	0.00	12.42
39711	SONOMA VLY UNIF 201	90013580	0.00	42.37	0.00	0.00	42.37

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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	13.45	0.00	0.00	13.45
39901	SOCO JR COLLEGE 20	90013576	0.00	24.79	0.00	0.00	24.79
98000	10% PENALTY-TAX CO	80050300	0.00	84.75	0.00	0.00	84.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,033.41	0.00	0.00	1,033.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07400	SONOMA VLY HCD G.C	65040200	0.00	29.66	0.00	0.00	29.66
39700	SONOMA VLY UNIF 19	90013550	0.00	23.78	0.00	0.00	23.78
39710	SONOMA VLY UNIF 201	90013551	0.00	12.42	0.00	0.00	12.42
39711	SONOMA VLY UNIF 201	90013580	0.00	42.37	0.00	0.00	42.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13.45	0.00	0.00	13.45
39901	SOCO JR COLLEGE 20	90013576	0.00	24.79	0.00	0.00	24.79
98000	10% PENALTY-TAX CO	80050300	0.00	84.75	0.00	0.00	84.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	All-Years Totals:		0.00	1,331.86	0.00	0.00	1,331.86
OVERALL TOTALS			0.00	12,551.13	0.00	0.00	12,551.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	25,478.73	0.00	0.00	25,478.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.35	0.00	0.00	178.35
36300	CLOVERDALE UNIF 19	90013544	0.00	127.36	0.00	0.00	127.36
36310	CLOVERDALE UNIF 20	90013545	0.00	636.96	0.00	0.00	636.96
36311	CLOVERDALE UNIF 20	90013549	0.00	1,579.67	0.00	0.00	1,579.67
39900	SOCO JR COLLEGE 20	90013556	0.00	331.26	0.00	0.00	331.26
39901	SOCO JR COLLEGE 20	90013576	0.00	611.49	0.00	0.00	611.49
42300	CITY OF CLOVERDALE	80052200	0.00	2,726.22	0.00	0.00	2,726.22
53400	CLOVERDALE FIRE SP	64030100	0.00	1,056.00	0.00	0.00	1,056.00
74100	CLOVERDALE HLTH C/	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	199.91	0.00	0.00	199.91
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
98000	10% PENALTY-TAX CO	80050300	0.00	803.13	0.00	0.00	803.13
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	25,478.73	0.00	0.00	25,478.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.35	0.00	0.00	178.35
36300	CLOVERDALE UNIF 19	90013544	0.00	127.36	0.00	0.00	127.36
36310	CLOVERDALE UNIF 20	90013545	0.00	636.96	0.00	0.00	636.96
36311	CLOVERDALE UNIF 20	90013549	0.00	1,579.67	0.00	0.00	1,579.67
39900	SOCO JR COLLEGE 20	90013556	0.00	331.26	0.00	0.00	331.26
39901	SOCO JR COLLEGE 20	90013576	0.00	611.49	0.00	0.00	611.49
42300	CITY OF CLOVERDALE	80052200	0.00	2,726.22	0.00	0.00	2,726.22
53400	CLOVERDALE FIRE SP	64030100	0.00	1,056.00	0.00	0.00	1,056.00
74100	CLOVERDALE HLTH C/	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	199.91	0.00	0.00	199.91
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
98000	10% PENALTY-TAX CO	80050300	0.00	803.13	0.00	0.00	803.13
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011	All-Years Totals:		0.00	35,276.08	0.00	0.00	35,276.08

TRA: 001-012		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	9,227.45	0.00	0.00	9,227.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.59	0.00	0.00	64.59
36300	CLOVERDALE UNIF 19	90013544	0.00	46.14	0.00	0.00	46.14
36310	CLOVERDALE UNIF 20	90013545	0.00	230.69	0.00	0.00	230.69
36311	CLOVERDALE UNIF 20	90013549	0.00	572.10	0.00	0.00	572.10
39900	SOCO JR COLLEGE 20	90013556	0.00	119.96	0.00	0.00	119.96
39901	SOCO JR COLLEGE 20	90013576	0.00	221.46	0.00	0.00	221.46
42300	CITY OF CLOVERDALE	80052200	0.00	987.34	0.00	0.00	987.34
53400	CLOVERDALE FIRE SP	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	77.71	0.00	0.00	77.71

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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	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,227.45	0.00	0.00	9,227.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.59	0.00	0.00	64.59
36300	CLOVERDALE UNIF 19	90013544	0.00	46.14	0.00	0.00	46.14
36310	CLOVERDALE UNIF 20	90013545	0.00	230.69	0.00	0.00	230.69
36311	CLOVERDALE UNIF 20	90013549	0.00	572.10	0.00	0.00	572.10
39900	SOCO JR COLLEGE 20	90013556	0.00	119.96	0.00	0.00	119.96
39901	SOCO JR COLLEGE 20	90013576	0.00	221.46	0.00	0.00	221.46
42300	CITY OF CLOVERDALE	80052200	0.00	987.34	0.00	0.00	987.34
53400	CLOVERDALE FIRE SP	64030100	0.00	330.00	0.00	0.00	330.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	77.71	0.00	0.00	77.71
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: 001-012 All-Years Totals:			0.00	11,976.44	0.00	0.00	11,976.44

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	110,559.15	0.00	0.00	110,559.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.91	0.00	0.00	773.91
36300	CLOVERDALE UNIF 19	90013544	0.00	552.81	0.00	0.00	552.81
36310	CLOVERDALE UNIF 20	90013545	0.00	2,763.97	0.00	0.00	2,763.97
36311	CLOVERDALE UNIF 20	90013549	0.00	6,854.67	0.00	0.00	6,854.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,437.27	0.00	0.00	1,437.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,653.41	0.00	0.00	2,653.41
42300	CITY OF CLOVERDALE	80052200	0.00	11,829.83	0.00	0.00	11,829.83
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	0.00	0.00	1,386.00
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUI	66040200	0.00	186.92	0.00	0.00	186.92
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	199.42	0.00	0.00	199.42
87900	CLOV Z3 THE COTTAG	80052200	0.00	248.39	0.00	0.00	248.39
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.33	0.00	0.00	1,365.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-013 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	17,126.78	0.00	0.00	17,126.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.89	0.00	0.00	119.89
36300	CLOVERDALE UNIF 19	90013544	0.00	85.63	0.00	0.00	85.63
36310	CLOVERDALE UNIF 20	90013545	0.00	548.06	0.00	0.00	548.06
36311	CLOVERDALE UNIF 20	90013549	0.00	941.97	0.00	0.00	941.97
39900	SOCO JR COLLEGE 20	90013556	0.00	222.65	0.00	0.00	222.65
39901	SOCO JR COLLEGE 20	90013576	0.00	411.04	0.00	0.00	411.04
42300	CITY OF CLOVERDALE	80052200	0.00	1,832.57	0.00	0.00	1,832.57
TRA: 001-013 RDA TC 46000 (0) Total All Years							

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00001	PROP 13 TAX RATE		0.00	127,685.93	0.00	0.00	127,685.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.80	0.00	0.00	893.80
36300	CLOVERDALE UNIF 19	90013544	0.00	638.44	0.00	0.00	638.44
36310	CLOVERDALE UNIF 20	90013545	0.00	3,312.03	0.00	0.00	3,312.03
36311	CLOVERDALE UNIF 20	90013549	0.00	7,796.64	0.00	0.00	7,796.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,659.92	0.00	0.00	1,659.92
39901	SOCO JR COLLEGE 20	90013576	0.00	3,064.45	0.00	0.00	3,064.45
42300	CITY OF CLOVERDALE	80052200	0.00	13,662.40	0.00	0.00	13,662.40
53400	CLOVERDALE FIRE SP	64030100	0.00	1,386.00	0.00	0.00	1,386.00
74100	CLOVERDALE HLTH C	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.92	0.00	0.00	186.92
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	199.42	0.00	0.00	199.42
87900	CLOV Z3 THE COTTAG	80052200	0.00	248.39	0.00	0.00	248.39
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.33	0.00	0.00	1,365.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-013	All-Years Totals:		0.00	163,662.67	0.00	0.00	163,662.67

TRA: 002-008		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	7,088.39	0.00	0.00	7,088.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.62	0.00	0.00	49.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	333.16	0.00	0.00	333.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	219.74	0.00	0.00	219.74
38705	HEALDSBURG UNIF 20	90013579	0.00	318.97	0.00	0.00	318.97
39900	SOCO JR COLLEGE 20	90013556	0.00	92.14	0.00	0.00	92.14
39901	SOCO JR COLLEGE 20	90013576	0.00	170.12	0.00	0.00	170.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.67	0.00	0.00	29.67
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: 002-008		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	7,088.39	0.00	0.00	7,088.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.62	0.00	0.00	49.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	333.16	0.00	0.00	333.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	219.74	0.00	0.00	219.74
38705	HEALDSBURG UNIF 20	90013579	0.00	318.97	0.00	0.00	318.97
39900	SOCO JR COLLEGE 20	90013556	0.00	92.14	0.00	0.00	92.14
39901	SOCO JR COLLEGE 20	90013576	0.00	170.12	0.00	0.00	170.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.67	0.00	0.00	29.67
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: 002-008	All-Years Totals:		0.00	8,463.81	0.00	0.00	8,463.81

TRA: 002-016		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	285,764.43	0.00	0.00	285,764.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,000.36	0.00	0.00	2,000.36

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38700	HBG UNIF 1994/2002 B	90013538	0.00	13,430.93	0.00	0.00	13,430.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,858.74	0.00	0.00	8,858.74
38705	HEALDSBURG UNIF 20	90013579	0.00	12,859.41	0.00	0.00	12,859.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,715.00	0.00	0.00	3,715.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,858.37	0.00	0.00	6,858.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,362.71	0.00	0.00	1,362.71
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	473.00	0.00	0.00	473.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,652.77	0.00	0.00	1,652.77
98000	10% PENALTY-TAX CO	80050300	0.00	9,035.98	0.00	0.00	9,035.98
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-016 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	730.34	0.00	0.00	730.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.11	0.00	0.00	5.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	35.79	0.00	0.00	35.79
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.37	0.00	0.00	23.37
38705	HEALDSBURG UNIF 20	90013579	0.00	29.21	0.00	0.00	29.21
39900	SOCO JR COLLEGE 20	90013556	0.00	9.49	0.00	0.00	9.49
39901	SOCO JR COLLEGE 20	90013576	0.00	17.53	0.00	0.00	17.53
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	286,494.77	0.00	0.00	286,494.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,005.47	0.00	0.00	2,005.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,466.72	0.00	0.00	13,466.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,882.11	0.00	0.00	8,882.11
38705	HEALDSBURG UNIF 20	90013579	0.00	12,888.62	0.00	0.00	12,888.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,724.49	0.00	0.00	3,724.49
39901	SOCO JR COLLEGE 20	90013576	0.00	6,875.90	0.00	0.00	6,875.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,362.71	0.00	0.00	1,362.71
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	473.00	0.00	0.00	473.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,652.77	0.00	0.00	1,652.77
98000	10% PENALTY-TAX CO	80050300	0.00	9,035.98	0.00	0.00	9,035.98
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-016 All-Years Totals:			0.00	354,268.54	0.00	0.00	354,268.54

TRA: 002-017 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	165,318.74	0.00	0.00	165,318.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,157.23	0.00	0.00	1,157.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,769.98	0.00	0.00	7,769.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,124.88	0.00	0.00	5,124.88
38705	HEALDSBURG UNIF 20	90013579	0.00	7,439.33	0.00	0.00	7,439.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,149.15	0.00	0.00	2,149.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,967.64	0.00	0.00	3,967.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	908.38	0.00	0.00	908.38

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74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORREN	80052300	0.00	242.32	0.00	0.00	242.32
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,989.43	0.00	0.00	3,989.43
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 002-017 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	412.68	0.00	0.00	412.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.22	0.00	0.00	20.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	13.21	0.00	0.00	13.21
38705	HEALDSBURG UNIF 20	90013579	0.00	16.51	0.00	0.00	16.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 20	90013576	0.00	9.90	0.00	0.00	9.90
98000	10% PENALTY-TAX CO	80050300	0.00	48.07	0.00	0.00	48.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	165,731.42	0.00	0.00	165,731.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,160.12	0.00	0.00	1,160.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,790.20	0.00	0.00	7,790.20
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,138.09	0.00	0.00	5,138.09
38705	HEALDSBURG UNIF 20	90013579	0.00	7,455.84	0.00	0.00	7,455.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,154.51	0.00	0.00	2,154.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,977.54	0.00	0.00	3,977.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	908.38	0.00	0.00	908.38
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG Z6LLAD SORREN	80052300	0.00	242.32	0.00	0.00	242.32
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,037.50	0.00	0.00	4,037.50
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 002-017 All-Years Totals:			0.00	202,083.42	0.00	0.00	202,083.42

TRA: 003-006 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	179,589.07	0.00	0.00	179,589.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.13	0.00	0.00	1,257.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,975.48	0.00	0.00	1,975.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,053.03	0.00	0.00	3,053.03
36500	PETALUMA HIGH 1992	90013541	0.00	5,208.08	0.00	0.00	5,208.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,155.08	0.00	0.00	2,155.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,334.64	0.00	0.00	2,334.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,310.12	0.00	0.00	4,310.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,050.00	0.00	0.00	1,050.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	9,497.13	0.00	0.00	9,497.13
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	179,589.07	0.00	0.00	179,589.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.13	0.00	0.00	1,257.13
18100	PETALUMA ELEM 1991	90013519	0.00	1,975.48	0.00	0.00	1,975.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,053.03	0.00	0.00	3,053.03
36500	PETALUMA HIGH 1992	90013541	0.00	5,208.08	0.00	0.00	5,208.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,155.08	0.00	0.00	2,155.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,334.64	0.00	0.00	2,334.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,310.12	0.00	0.00	4,310.12
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,050.00	0.00	0.00	1,050.00
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	9,497.13	0.00	0.00	9,497.13
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-006 All-Years Totals:			0.00	211,747.76	0.00	0.00	211,747.76
TRA: 003-007 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	130,110.29	0.00	0.00	130,110.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.77	0.00	0.00	910.77
18100	PETALUMA ELEM 1991	90013519	0.00	1,431.21	0.00	0.00	1,431.21
18110	PETALUMA ELEM 2014	90013569	0.00	2,211.88	0.00	0.00	2,211.88
36500	PETALUMA HIGH 1992	90013541	0.00	3,773.20	0.00	0.00	3,773.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,561.33	0.00	0.00	1,561.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,691.43	0.00	0.00	1,691.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,122.64	0.00	0.00	3,122.64
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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: 003-007 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,236.96-	1,236.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.66-	8.66-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	18.55-	18.55-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	21.03-	21.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	40.82-	40.82-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	14.84-	14.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.08-	16.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.69-	29.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.75-	49.75-
TRA: 003-007 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,001.93-	2,001.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.01-	14.01-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	38.04-	38.04-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	34.03-	34.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	70.07-	70.07-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	50.05-	50.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.03-	28.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	44.04-	44.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.61-	160.61-
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	130,110.29	0.00	3,238.89-	126,871.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.77	0.00	22.67-	888.10
18100	PETALUMA ELEM 1991	90013519	0.00	1,431.21	0.00	56.59-	1,374.62
18110	PETALUMA ELEM 2014	90013569	0.00	2,211.88	0.00	55.06-	2,156.82
36500	PETALUMA HIGH 1992	90013541	0.00	3,773.20	0.00	110.89-	3,662.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,561.33	0.00	64.89-	1,496.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,691.43	0.00	44.11-	1,647.32
39901	SOCO JR COLLEGE 20	90013576	0.00	3,122.64	0.00	73.73-	3,048.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.36-	210.36-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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: 003-007 All-Years Totals:			0.00	145,277.75	0.00	3,877.19-	141,400.56

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	154,099.95	0.00	0.00	154,099.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,078.70	0.00	0.00	1,078.70
18100	PETALUMA ELEM 1991	90013519	0.00	1,695.11	0.00	0.00	1,695.11
18110	PETALUMA ELEM 2014	90013569	0.00	2,619.69	0.00	0.00	2,619.69
36500	PETALUMA HIGH 1992	90013541	0.00	4,468.90	0.00	0.00	4,468.90
36510	PETALUMA HIGH 2014	90013570	0.00	1,849.20	0.00	0.00	1,849.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.30	0.00	0.00	2,003.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,698.41	0.00	0.00	3,698.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,087.50	0.00	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,050.04	0.00	0.00	3,050.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	154,099.95	0.00	0.00	154,099.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,078.70	0.00	0.00	1,078.70
18100	PETALUMA ELEM 1991	90013519	0.00	1,695.11	0.00	0.00	1,695.11
18110	PETALUMA ELEM 2014	90013569	0.00	2,619.69	0.00	0.00	2,619.69
36500	PETALUMA HIGH 1992	90013541	0.00	4,468.90	0.00	0.00	4,468.90
36510	PETALUMA HIGH 2014	90013570	0.00	1,849.20	0.00	0.00	1,849.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.30	0.00	0.00	2,003.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,698.41	0.00	0.00	3,698.41

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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	180.00	0.00	0.00	180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,087.50	0.00	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,050.04	0.00	0.00	3,050.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 003-018	All-Years Totals:		0.00	176,829.80	0.00	0.00	176,829.80
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TRA: 003-040 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,038.91	0.00	0.00	3,038.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.27	0.00	0.00	21.27
18100	PETALUMA ELEM 1991	90013519	0.00	33.43	0.00	0.00	33.43
18110	PETALUMA ELEM 2014	90013569	0.00	51.66	0.00	0.00	51.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.13	0.00	0.00	88.13
36510	PETALUMA HIGH 2014	90013570	0.00	36.47	0.00	0.00	36.47
39900	SOCO JR COLLEGE 20	90013556	0.00	39.51	0.00	0.00	39.51
39901	SOCO JR COLLEGE 20	90013576	0.00	72.93	0.00	0.00	72.93
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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
78000	PET TWIN CREEKS LAI	80051900	0.00	117.04	0.00	0.00	117.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.38	0.00	0.00	357.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	3,038.91	0.00	0.00	3,038.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.27	0.00	0.00	21.27
18100	PETALUMA ELEM 1991	90013519	0.00	33.43	0.00	0.00	33.43
18110	PETALUMA ELEM 2014	90013569	0.00	51.66	0.00	0.00	51.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.13	0.00	0.00	88.13
36510	PETALUMA HIGH 2014	90013570	0.00	36.47	0.00	0.00	36.47
39900	SOCO JR COLLEGE 20	90013556	0.00	39.51	0.00	0.00	39.51
39901	SOCO JR COLLEGE 20	90013576	0.00	72.93	0.00	0.00	72.93
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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
78000	PET TWIN CREEKS LAI	80051900	0.00	117.04	0.00	0.00	117.04
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.38	0.00	0.00	357.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-040	All-Years Totals:		0.00	3,951.23	0.00	0.00	3,951.23
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TRA: 003-060 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	295,019.72	0.00	1,147.82-	293,871.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,065.14	0.00	8.03-	2,057.11
18100	PETALUMA ELEM 1991	90013519	0.00	3,245.17	0.00	12.63-	3,232.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	5,015.34	0.00	19.51-	4,995.83
36500	PETALUMA HIGH 1992	90013541	0.00	8,555.55	0.00	33.29-	8,522.26
36510	PETALUMA HIGH 2014	90013570	0.00	3,540.23	0.00	13.77-	3,526.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,835.26	0.00	14.92-	3,820.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7,080.48	0.00	27.55-	7,052.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.71-	11.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
76400	PET JUDITH COURT LA	80051900	0.00	50.67	0.00	0.00	50.67
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,462.55	0.00	0.00	4,462.55
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	855.20	0.00	1,115.21-	260.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.99	0.00	7.81-	1.82-
18100	PETALUMA ELEM 1991	90013519	0.00	12.83	0.00	16.73-	3.90-
18110	PETALUMA ELEM 2014	90013569	0.00	14.54	0.00	18.96-	4.42-
36500	PETALUMA HIGH 1992	90013541	0.00	28.22	0.00	36.80-	8.58-
36510	PETALUMA HIGH 2014	90013570	0.00	10.26	0.00	13.38-	3.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.12	0.00	14.50-	3.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	20.52	0.00	26.77-	6.25-
60000	R & T CODE 506 INTER	16020600	0.00	3.43	0.00	0.00	3.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.17-	49.17-
98000	10% PENALTY-TAX CO	80050300	0.00	28.02	0.00	0.00	28.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	380.11	0.00	1,075.00-	694.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	7.53-	4.87-
18100	PETALUMA ELEM 1991	90013519	0.00	7.22	0.00	20.43-	13.21-
18110	PETALUMA ELEM 2014	90013569	0.00	6.46	0.00	18.28-	11.82-
36500	PETALUMA HIGH 1992	90013541	0.00	13.30	0.00	37.63-	24.33-
36510	PETALUMA HIGH 2014	90013570	0.00	9.50	0.00	26.88-	17.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.32	0.00	15.05-	9.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	8.36	0.00	23.65-	15.29-
60000	R & T CODE 506 INTER	16020600	0.00	36.88	0.00	0.00	36.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.89-	84.89-
TRA: 003-060 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	425.72	0.00	1,042.15-	616.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	7.30-	4.32-
18100	PETALUMA ELEM 1991	90013519	0.00	10.64	0.00	26.05-	15.41-
18110	PETALUMA ELEM 2014	90013569	0.00	2.55	0.00	6.25-	3.70-
36500	PETALUMA HIGH 1992	90013541	0.00	15.33	0.00	37.52-	22.19-
36510	PETALUMA HIGH 2014	90013570	0.00	11.07	0.00	27.10-	16.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	14.59-	8.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.79	0.00	23.97-	14.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	84.74	0.00	0.00	84.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	109.42-	109.42-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	118.49-	118.49-
TRA: 003-060		*Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	1,186.90	0.00	1,013.84-	173.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.31	0.00	7.10-	1.21
18100	PETALUMA ELEM 1991	90013519	0.00	40.35	0.00	34.47-	5.88
18110	PETALUMA ELEM 2014	90013569	0.00	8.31	0.00	7.10-	1.21
36500	PETALUMA HIGH 1992	90013541	0.00	42.73	0.00	36.50-	6.23
36510	PETALUMA HIGH 2014	90013570	0.00	11.87	0.00	10.14-	1.73
39900	SOCO JR COLLEGE 20	90013556	0.00	17.80	0.00	15.21-	2.59
39901	SOCO JR COLLEGE 20	90013576	0.00	29.67	0.00	25.35-	4.32
60000	R & T CODE 506 INTER	16020600	0.00	356.60	0.00	0.00	356.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.09-	146.09-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	57.48-	57.48-
TRA: 003-060		*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-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	39.16-	39.16-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	14.06-	14.06-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.15-	36.15-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	23.10-	23.10-
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	177.29-	177.29-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	56.99-	56.99-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	17.10-	17.10-
TRA: 003-060		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	41.66-	41.66-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	19.84-	19.84-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	35.71-	35.71-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	28.77-	28.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	216.44-	216.44-
TRA: 003-060		*Tax Year 2013					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	48.89-	48.89-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	34.85-	34.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	231.31-	231.31-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	53.84-	53.84-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	16.15-	16.15-
TRA: 003-060		RDA TC 46800 (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	297,867.65	0.00	8,358.26-	289,509.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,085.08	0.00	58.52-	2,026.56
18100	PETALUMA ELEM 1991	90013519	0.00	3,316.21	0.00	240.02-	3,076.19
18110	PETALUMA ELEM 2014	90013569	0.00	5,047.20	0.00	104.00-	4,943.20
36500	PETALUMA HIGH 1992	90013541	0.00	8,655.13	0.00	288.45-	8,366.68
36510	PETALUMA HIGH 2014	90013570	0.00	3,582.93	0.00	143.14-	3,439.79
39900	SOCO JR COLLEGE 20	90013556	0.00	3,875.46	0.00	126.39-	3,749.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,148.82	0.00	127.29-	7,021.53
60000	R & T CODE 506 INTER	16020600	0.00	481.65	0.00	0.00	481.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,026.32-	1,026.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
76400	PET JUDITH COURT LA	80051900	0.00	50.67	0.00	0.00	50.67
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,490.57	0.00	286.80-	4,203.77
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	33.25-	33.25-
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-060 All-Years Totals:			0.00	339,868.37	0.00	10,792.44-	329,075.93

TRA: 003-061 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	102,345.84	0.00	0.00	102,345.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	716.42	0.00	0.00	716.42
18700	OLD ADOBE ELEM 199	90013517	0.00	1,432.84	0.00	0.00	1,432.84
18701	OLD ADOBE ELEM 201	90013518	0.00	2,456.30	0.00	0.00	2,456.30
18703	OLD ADOBE ELEM 201	90013531	0.00	2,968.03	0.00	0.00	2,968.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,968.03	0.00	0.00	2,968.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,228.15	0.00	0.00	1,228.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,330.50	0.00	0.00	1,330.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,456.30	0.00	0.00	2,456.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	271.93	0.00	0.00	271.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	102,345.84	0.00	0.00	102,345.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	716.42	0.00	0.00	716.42
18700	OLD ADOBE ELEM 199	90013517	0.00	1,432.84	0.00	0.00	1,432.84
18701	OLD ADOBE ELEM 201	90013518	0.00	2,456.30	0.00	0.00	2,456.30
18703	OLD ADOBE ELEM 201	90013531	0.00	2,968.03	0.00	0.00	2,968.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,968.03	0.00	0.00	2,968.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,228.15	0.00	0.00	1,228.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,330.50	0.00	0.00	1,330.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,456.30	0.00	0.00	2,456.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

* - To TRA

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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	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.93	0.00	0.00	271.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-061	All-Years Totals:		0.00	118,354.34	0.00	0.00	118,354.34
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TRA: 003-062 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	38,245.55	0.00	0.00	38,245.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.73	0.00	0.00	267.73
18100	PETALUMA ELEM 1991	90013519	0.00	420.69	0.00	0.00	420.69
18110	PETALUMA ELEM 2014	90013569	0.00	650.18	0.00	0.00	650.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,109.11	0.00	0.00	1,109.11
36510	PETALUMA HIGH 2014	90013570	0.00	458.95	0.00	0.00	458.95
39900	SOCO JR COLLEGE 20	90013556	0.00	497.19	0.00	0.00	497.19
39901	SOCO JR COLLEGE 20	90013576	0.00	917.88	0.00	0.00	917.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
93900	PET RIVERVIEW LAD	80051900	0.00	52.02	0.00	0.00	52.02
95000	CSCDA AD 2007-01 SO	80051600	0.00	7,933.64	0.00	0.00	7,933.64
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.89	0.00	0.00	1,326.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-062	RDA TC 46800 (0) Total All Years		0.00	53,206.33	0.00	0.00	53,206.33
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00001	PROP 13 TAX RATE		0.00	38,245.55	0.00	0.00	38,245.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.73	0.00	0.00	267.73
18100	PETALUMA ELEM 1991	90013519	0.00	420.69	0.00	0.00	420.69
18110	PETALUMA ELEM 2014	90013569	0.00	650.18	0.00	0.00	650.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,109.11	0.00	0.00	1,109.11
36510	PETALUMA HIGH 2014	90013570	0.00	458.95	0.00	0.00	458.95
39900	SOCO JR COLLEGE 20	90013556	0.00	497.19	0.00	0.00	497.19
39901	SOCO JR COLLEGE 20	90013576	0.00	917.88	0.00	0.00	917.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
93900	PET RIVERVIEW LAD	80051900	0.00	52.02	0.00	0.00	52.02
95000	CSCDA AD 2007-01 SO	80051600	0.00	7,933.64	0.00	0.00	7,933.64
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.89	0.00	0.00	1,326.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-062	All-Years Totals:		0.00	53,206.33	0.00	0.00	53,206.33
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TRA: 003-063 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	94,054.75	0.00	0.00	94,054.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.39	0.00	0.00	658.39
18100	PETALUMA ELEM 1991	90013519	0.00	1,034.60	0.00	0.00	1,034.60

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18110	PETALUMA ELEM 2014	90013569	0.00	1,598.94	0.00	0.00	1,598.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,727.59	0.00	0.00	2,727.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,128.65	0.00	0.00	1,128.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.72	0.00	0.00	1,222.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,257.31	0.00	0.00	2,257.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	650.01	0.00	0.00	650.01
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	94,054.75	0.00	0.00	94,054.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.39	0.00	0.00	658.39
18100	PETALUMA ELEM 1991	90013519	0.00	1,034.60	0.00	0.00	1,034.60
18110	PETALUMA ELEM 2014	90013569	0.00	1,598.94	0.00	0.00	1,598.94
36500	PETALUMA HIGH 1992	90013541	0.00	2,727.59	0.00	0.00	2,727.59
36510	PETALUMA HIGH 2014	90013570	0.00	1,128.65	0.00	0.00	1,128.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.72	0.00	0.00	1,222.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,257.31	0.00	0.00	2,257.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	650.01	0.00	0.00	650.01
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-063 All-Years Totals:			0.00	105,863.96	0.00	0.00	105,863.96

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-065 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	28,704.36	0.00	0.00	28,704.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.91	0.00	0.00	200.91
20650	CINNABAR ELEM 2014	90013572	0.00	688.92	0.00	0.00	688.92
36500	PETALUMA HIGH 1992	90013541	0.00	832.41	0.00	0.00	832.41
36510	PETALUMA HIGH 2014	90013570	0.00	344.44	0.00	0.00	344.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.17	0.00	0.00	373.17
39901	SOCO JR COLLEGE 20	90013576	0.00	688.92	0.00	0.00	688.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,932.32	0.00	0.00	2,932.32
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,704.36	0.00	0.00	28,704.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.91	0.00	0.00	200.91
20650	CINNABAR ELEM 2014	90013572	0.00	688.92	0.00	0.00	688.92
36500	PETALUMA HIGH 1992	90013541	0.00	832.41	0.00	0.00	832.41

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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	344.44	0.00	0.00	344.44
39900	SOCO JR COLLEGE 20	90013556	0.00	373.17	0.00	0.00	373.17
39901	SOCO JR COLLEGE 20	90013576	0.00	688.92	0.00	0.00	688.92
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,932.32	0.00	0.00	2,932.32
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-065	All-Years Totals:		0.00	35,090.45	0.00	0.00	35,090.45

TRA: 003-067 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,622.24	0.00	0.00	1,622.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
20650	CINNABAR ELEM 2014	90013572	0.00	38.93	0.00	0.00	38.93
36500	PETALUMA HIGH 1992	90013541	0.00	47.05	0.00	0.00	47.05
36510	PETALUMA HIGH 2014	90013570	0.00	19.47	0.00	0.00	19.47
39900	SOCO JR COLLEGE 20	90013556	0.00	21.09	0.00	0.00	21.09
39901	SOCO JR COLLEGE 20	90013576	0.00	38.93	0.00	0.00	38.93
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
98000	10% PENALTY-TAX CO	80050300	0.00	183.60	0.00	0.00	183.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	1,622.24	0.00	0.00	1,622.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
20650	CINNABAR ELEM 2014	90013572	0.00	38.93	0.00	0.00	38.93
36500	PETALUMA HIGH 1992	90013541	0.00	47.05	0.00	0.00	47.05
36510	PETALUMA HIGH 2014	90013570	0.00	19.47	0.00	0.00	19.47
39900	SOCO JR COLLEGE 20	90013556	0.00	21.09	0.00	0.00	21.09
39901	SOCO JR COLLEGE 20	90013576	0.00	38.93	0.00	0.00	38.93
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
98000	10% PENALTY-TAX CO	80050300	0.00	183.60	0.00	0.00	183.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-067 All-Years Totals: 0.00 2,039.67 0.00 0.00 2,039.67

TRA: 003-068 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	198,814.05	41,891.62-	0.00	156,922.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,391.61	293.24-	0.00	1,098.37
18700	OLD ADOBE ELEM 199	90013517	0.00	2,783.24	586.48-	0.00	2,196.76
18701	OLD ADOBE ELEM 201	90013518	0.00	4,771.57	1,005.40-	0.00	3,766.17
18703	OLD ADOBE ELEM 201	90013531	0.00	5,765.40	1,214.86-	0.00	4,550.54
36500	PETALUMA HIGH 1992	90013541	0.00	5,765.40	1,214.86-	0.00	4,550.54
36510	PETALUMA HIGH 2014	90013570	0.00	2,385.43	502.70-	0.00	1,882.73

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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	2,584.32	544.59-	0.00	2,039.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4,771.57	1,005.40-	0.00	3,766.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,350.00	0.00	0.00	2,350.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	99,051.68	0.00	0.00	99,051.68
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,934.44	4,825.91-	0.00	2,108.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-068 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	9,045.12	0.00	0.00	9,045.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.32	0.00	0.00	63.32
18700	OLD ADOBE ELEM 199	90013517	0.00	189.94	0.00	0.00	189.94
18701	OLD ADOBE ELEM 201	90013518	0.00	217.08	0.00	0.00	217.08
18703	OLD ADOBE ELEM 201	90013531	0.00	262.30	0.00	0.00	262.30
36500	PETALUMA HIGH 1992	90013541	0.00	298.48	0.00	0.00	298.48
36510	PETALUMA HIGH 2014	90013570	0.00	108.54	0.00	0.00	108.54
39900	SOCO JR COLLEGE 20	90013556	0.00	117.58	0.00	0.00	117.58
39901	SOCO JR COLLEGE 20	90013576	0.00	217.08	0.00	0.00	217.08
98000	10% PENALTY-TAX CO	80050300	0.00	525.97	0.00	0.00	525.97
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	207,859.17	41,891.62-	0.00	165,967.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,454.93	293.24-	0.00	1,161.69
18700	OLD ADOBE ELEM 199	90013517	0.00	2,973.18	586.48-	0.00	2,386.70
18701	OLD ADOBE ELEM 201	90013518	0.00	4,988.65	1,005.40-	0.00	3,983.25
18703	OLD ADOBE ELEM 201	90013531	0.00	6,027.70	1,214.86-	0.00	4,812.84
36500	PETALUMA HIGH 1992	90013541	0.00	6,063.88	1,214.86-	0.00	4,849.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,493.97	502.70-	0.00	1,991.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,701.90	544.59-	0.00	2,157.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,988.65	1,005.40-	0.00	3,983.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,350.00	0.00	0.00	2,350.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	99,051.68	0.00	0.00	99,051.68
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,460.41	4,825.91-	0.00	2,634.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-068 All-Years Totals:			0.00	349,634.12	53,105.06-	0.00	296,529.06

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-071 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,869.22	0.00	0.00	8,869.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.08	0.00	0.00	62.08
18100	PETALUMA ELEM 1991	90013519	0.00	97.56	0.00	0.00	97.56
18110	PETALUMA ELEM 2014	90013569	0.00	150.77	0.00	0.00	150.77
36500	PETALUMA HIGH 1992	90013541	0.00	257.21	0.00	0.00	257.21
36510	PETALUMA HIGH 2014	90013570	0.00	106.43	0.00	0.00	106.43
39900	SOCO JR COLLEGE 20	90013556	0.00	115.30	0.00	0.00	115.30
39901	SOCO JR COLLEGE 20	90013576	0.00	212.86	0.00	0.00	212.86

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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	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	650.90	0.00	0.00	650.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,869.22	0.00	0.00	8,869.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.08	0.00	0.00	62.08
18100	PETALUMA ELEM 1991	90013519	0.00	97.56	0.00	0.00	97.56
18110	PETALUMA ELEM 2014	90013569	0.00	150.77	0.00	0.00	150.77
36500	PETALUMA HIGH 1992	90013541	0.00	257.21	0.00	0.00	257.21
36510	PETALUMA HIGH 2014	90013570	0.00	106.43	0.00	0.00	106.43
39900	SOCO JR COLLEGE 20	90013556	0.00	115.30	0.00	0.00	115.30
39901	SOCO JR COLLEGE 20	90013576	0.00	212.86	0.00	0.00	212.86
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	650.90	0.00	0.00	650.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	All-Years Totals:		0.00	10,840.33	0.00	0.00	10,840.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	42,813.45	0.00	0.00	42,813.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.70	0.00	0.00	299.70
18100	PETALUMA ELEM 1991	90013519	0.00	470.95	0.00	0.00	470.95
18110	PETALUMA ELEM 2014	90013569	0.00	727.82	0.00	0.00	727.82
36500	PETALUMA HIGH 1992	90013541	0.00	1,241.58	0.00	0.00	1,241.58
36510	PETALUMA HIGH 2014	90013570	0.00	513.75	0.00	0.00	513.75
39900	SOCO JR COLLEGE 20	90013556	0.00	556.59	0.00	0.00	556.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.52	0.00	0.00	1,027.52
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,640.43	0.00	0.00	3,640.43
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	42,813.45	0.00	0.00	42,813.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.70	0.00	0.00	299.70
18100	PETALUMA ELEM 1991	90013519	0.00	470.95	0.00	0.00	470.95
18110	PETALUMA ELEM 2014	90013569	0.00	727.82	0.00	0.00	727.82
36500	PETALUMA HIGH 1992	90013541	0.00	1,241.58	0.00	0.00	1,241.58
36510	PETALUMA HIGH 2014	90013570	0.00	513.75	0.00	0.00	513.75

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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	556.59	0.00	0.00	556.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.52	0.00	0.00	1,027.52
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,640.43	0.00	0.00	3,640.43
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 003-074 All-Years Totals: 0.00 53,165.29 0.00 0.00 53,165.29

TRA: 004-053 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	24,243.26	0.00	0.00	24,243.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.71	0.00	0.00	169.71
18300	SANTA ROSA ELEM 19	90013524	0.00	145.46	0.00	0.00	145.46
18302	SANTA ROSA ELEM 20	90013562	0.00	266.67	0.00	0.00	266.67
18303	SANTA ROSA ELEM 20	90013574	0.00	436.38	0.00	0.00	436.38
36700	SR HIGH DIST BOND 1	90013542	0.00	181.83	0.00	0.00	181.83
36702	SR HIGH DIST BOND 2	90013543	0.00	327.29	0.00	0.00	327.29
36703	SR HIGH DIST BOND 2	90013575	0.00	363.64	0.00	0.00	363.64
39900	SOCO JR COLLEGE 20	90013556	0.00	315.17	0.00	0.00	315.17
39901	SOCO JR COLLEGE 20	90013576	0.00	581.83	0.00	0.00	581.83
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	71.84	0.00	0.00	71.84
84400	SR DOWNTOWN COMM	80052100	0.00	1,489.80	0.00	0.00	1,489.80
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,864.06	0.00	0.00	2,864.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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

00001	PROP 13 TAX RATE		0.00	24,243.26	0.00	0.00	24,243.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.71	0.00	0.00	169.71
18300	SANTA ROSA ELEM 19	90013524	0.00	145.46	0.00	0.00	145.46
18302	SANTA ROSA ELEM 20	90013562	0.00	266.67	0.00	0.00	266.67
18303	SANTA ROSA ELEM 20	90013574	0.00	436.38	0.00	0.00	436.38
36700	SR HIGH DIST BOND 1	90013542	0.00	181.83	0.00	0.00	181.83
36702	SR HIGH DIST BOND 2	90013543	0.00	327.29	0.00	0.00	327.29
36703	SR HIGH DIST BOND 2	90013575	0.00	363.64	0.00	0.00	363.64
39900	SOCO JR COLLEGE 20	90013556	0.00	315.17	0.00	0.00	315.17
39901	SOCO JR COLLEGE 20	90013576	0.00	581.83	0.00	0.00	581.83
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	71.84	0.00	0.00	71.84
84400	SR DOWNTOWN COMM	80052100	0.00	1,489.80	0.00	0.00	1,489.80
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,864.06	0.00	0.00	2,864.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-053 All-Years Totals: 0.00 31,584.94 0.00 0.00 31,584.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-056 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	19,032.63	0.00	0.00	19,032.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.23	0.00	0.00	133.23
18300	SANTA ROSA ELEM 19	90013524	0.00	114.20	0.00	0.00	114.20
18302	SANTA ROSA ELEM 20	90013562	0.00	209.36	0.00	0.00	209.36
18303	SANTA ROSA ELEM 20	90013574	0.00	342.59	0.00	0.00	342.59
36700	SR HIGH DIST BOND 1	90013542	0.00	142.74	0.00	0.00	142.74
36702	SR HIGH DIST BOND 2	90013543	0.00	256.94	0.00	0.00	256.94
36703	SR HIGH DIST BOND 2	90013575	0.00	285.49	0.00	0.00	285.49
39900	SOCO JR COLLEGE 20	90013556	0.00	247.42	0.00	0.00	247.42
39901	SOCO JR COLLEGE 20	90013576	0.00	456.78	0.00	0.00	456.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	146.55	0.00	0.00	146.55
84400	SR DOWNTOWN COMM	80052100	0.00	2,738.76	0.00	0.00	2,738.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,032.63	0.00	0.00	19,032.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.23	0.00	0.00	133.23
18300	SANTA ROSA ELEM 19	90013524	0.00	114.20	0.00	0.00	114.20
18302	SANTA ROSA ELEM 20	90013562	0.00	209.36	0.00	0.00	209.36
18303	SANTA ROSA ELEM 20	90013574	0.00	342.59	0.00	0.00	342.59
36700	SR HIGH DIST BOND 1	90013542	0.00	142.74	0.00	0.00	142.74
36702	SR HIGH DIST BOND 2	90013543	0.00	256.94	0.00	0.00	256.94
36703	SR HIGH DIST BOND 2	90013575	0.00	285.49	0.00	0.00	285.49
39900	SOCO JR COLLEGE 20	90013556	0.00	247.42	0.00	0.00	247.42
39901	SOCO JR COLLEGE 20	90013576	0.00	456.78	0.00	0.00	456.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	146.55	0.00	0.00	146.55
84400	SR DOWNTOWN COMM	80052100	0.00	2,738.76	0.00	0.00	2,738.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-056	All-Years Totals:		0.00	24,118.69	0.00	0.00	24,118.69

TRA: 004-188 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	26,783.44	0.00	0.00	26,783.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.45	0.00	0.00	187.45
18300	SANTA ROSA ELEM 19	90013524	0.00	160.63	0.00	0.00	160.63
18302	SANTA ROSA ELEM 20	90013562	0.00	294.61	0.00	0.00	294.61
18303	SANTA ROSA ELEM 20	90013574	0.00	482.07	0.00	0.00	482.07
36700	SR HIGH DIST BOND 1	90013542	0.00	200.96	0.00	0.00	200.96
36702	SR HIGH DIST BOND 2	90013543	0.00	361.59	0.00	0.00	361.59
36703	SR HIGH DIST BOND 2	90013575	0.00	401.76	0.00	0.00	401.76
39900	SOCO JR COLLEGE 20	90013556	0.00	348.29	0.00	0.00	348.29
39901	SOCO JR COLLEGE 20	90013576	0.00	642.87	0.00	0.00	642.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SR STORM WATER ASI	80052100	0.00	359.19	0.00	0.00	359.19
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00

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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	1,550.19	0.00	0.00	1,550.19
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	26,783.44	0.00	0.00	26,783.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.45	0.00	0.00	187.45
18300	SANTA ROSA ELEM 19	90013524	0.00	160.63	0.00	0.00	160.63
18302	SANTA ROSA ELEM 20	90013562	0.00	294.61	0.00	0.00	294.61
18303	SANTA ROSA ELEM 20	90013574	0.00	482.07	0.00	0.00	482.07
36700	SR HIGH DIST BOND 1	90013542	0.00	200.96	0.00	0.00	200.96
36702	SR HIGH DIST BOND 2	90013543	0.00	361.59	0.00	0.00	361.59
36703	SR HIGH DIST BOND 2	90013575	0.00	401.76	0.00	0.00	401.76
39900	SOCO JR COLLEGE 20	90013556	0.00	348.29	0.00	0.00	348.29
39901	SOCO JR COLLEGE 20	90013576	0.00	642.87	0.00	0.00	642.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SR STORM WATER ASI	80052100	0.00	359.19	0.00	0.00	359.19
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,550.19	0.00	0.00	1,550.19
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-188 All-Years Totals:			0.00	32,341.05	0.00	0.00	32,341.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-189 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	68,170.06	0.00	0.00	68,170.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.96	0.00	0.00	476.96
24101	ROSELAND ELEM 2012	90013559	0.00	1,976.49	0.00	0.00	1,976.49
24102	ROSELAND ELEM 202C	90013589	0.00	2,397.85	0.00	0.00	2,397.85
36700	SR HIGH DIST BOND 1	90013542	0.00	511.03	0.00	0.00	511.03
36702	SR HIGH DIST BOND 2	90013543	0.00	919.79	0.00	0.00	919.79
36703	SR HIGH DIST BOND 2	90013575	0.00	1,022.28	0.00	0.00	1,022.28
39900	SOCO JR COLLEGE 20	90013556	0.00	885.89	0.00	0.00	885.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,635.90	0.00	0.00	1,635.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	0.00	0.00	882.00
82800	SR STORM WATER ASI	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	68,170.06	0.00	0.00	68,170.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.96	0.00	0.00	476.96
24101	ROSELAND ELEM 2012	90013559	0.00	1,976.49	0.00	0.00	1,976.49
24102	ROSELAND ELEM 202C	90013589	0.00	2,397.85	0.00	0.00	2,397.85
36700	SR HIGH DIST BOND 1	90013542	0.00	511.03	0.00	0.00	511.03
36702	SR HIGH DIST BOND 2	90013543	0.00	919.79	0.00	0.00	919.79
36703	SR HIGH DIST BOND 2	90013575	0.00	1,022.28	0.00	0.00	1,022.28
39900	SOCO JR COLLEGE 20	90013556	0.00	885.89	0.00	0.00	885.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,635.90	0.00	0.00	1,635.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	0.00	0.00	882.00
82800	SR STORM WATER ASI	80052100	0.00	660.03	0.00	0.00	660.03
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-189	All-Years Totals:		0.00	80,390.28	0.00	0.00	80,390.28
TRA: 004-194	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,772.60	0.00	0.00	4,772.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	33.40	0.00	0.00	33.40
24101	ROSELAND ELEM 2012 90013559		0.00	138.40	0.00	0.00	138.40
24102	ROSELAND ELEM 202C 90013589		0.00	124.08	0.00	0.00	124.08
36700	SR HIGH DIST BOND 1: 90013542		0.00	35.80	0.00	0.00	35.80
36702	SR HIGH DIST BOND 2: 90013543		0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2: 90013575		0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20 90013556		0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20 90013576		0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUI 66040100		0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI 80052100		0.00	900.88	0.00	0.00	900.88
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO 80050300		0.00	635.36	0.00	0.00	635.36
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-194	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,772.60	0.00	0.00	4,772.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	33.40	0.00	0.00	33.40
24101	ROSELAND ELEM 2012 90013559		0.00	138.40	0.00	0.00	138.40
24102	ROSELAND ELEM 202C 90013589		0.00	124.08	0.00	0.00	124.08
36700	SR HIGH DIST BOND 1: 90013542		0.00	35.80	0.00	0.00	35.80
36702	SR HIGH DIST BOND 2: 90013543		0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2: 90013575		0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20 90013556		0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20 90013576		0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUI 66040100		0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI 80052100		0.00	900.88	0.00	0.00	900.88
96200	SF BAY RESTORATION 66130100		0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO 80050300		0.00	635.36	0.00	0.00	635.36
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-194	All-Years Totals:		0.00	7,009.10	0.00	0.00	7,009.10
TRA: 004-249	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	95,922.52	0.00	0.00	95,922.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	671.47	0.00	0.00	671.47
24101	ROSELAND ELEM 2012 90013559		0.00	2,781.66	0.00	0.00	2,781.66
24102	ROSELAND ELEM 202C 90013589		0.00	4,498.99	0.00	0.00	4,498.99
36700	SR HIGH DIST BOND 1: 90013542		0.00	719.41	0.00	0.00	719.41
36702	SR HIGH DIST BOND 2: 90013543		0.00	1,294.97	0.00	0.00	1,294.97
36703	SR HIGH DIST BOND 2: 90013575		0.00	1,438.91	0.00	0.00	1,438.91
39900	SOCO JR COLLEGE 20 90013556		0.00	1,246.84	0.00	0.00	1,246.84
39901	SOCO JR COLLEGE 20 90013576		0.00	2,302.23	0.00	0.00	2,302.23
74200	MS-SONOMA MOSQUI 66040100		0.00	390.00	0.00	0.00	390.00
82800	SR STORM WATER ASI 80052100		0.00	1,142.44	0.00	0.00	1,142.44

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96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.75	0.00	0.00	16.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	95,922.52	0.00	0.00	95,922.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	671.47	0.00	0.00	671.47
24101	ROSELAND ELEM 2012	90013559	0.00	2,781.66	0.00	0.00	2,781.66
24102	ROSELAND ELEM 2020	90013589	0.00	4,498.99	0.00	0.00	4,498.99
36700	SR HIGH DIST BOND 1	90013542	0.00	719.41	0.00	0.00	719.41
36702	SR HIGH DIST BOND 2	90013543	0.00	1,294.97	0.00	0.00	1,294.97
36703	SR HIGH DIST BOND 2	90013575	0.00	1,438.91	0.00	0.00	1,438.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,246.84	0.00	0.00	1,246.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,302.23	0.00	0.00	2,302.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
82800	SR STORM WATER ASI	80052100	0.00	1,142.44	0.00	0.00	1,142.44
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.75	0.00	0.00	16.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-249 All-Years Totals:			0.00	112,812.19	0.00	0.00	112,812.19

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-284 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	45,819.66	0.00	0.00	45,819.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.73	0.00	0.00	320.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,305.84	0.00	0.00	1,305.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,191.31	0.00	0.00	1,191.31
36700	SR HIGH DIST BOND 1	90013542	0.00	343.65	0.00	0.00	343.65
36702	SR HIGH DIST BOND 2	90013543	0.00	618.55	0.00	0.00	618.55
36703	SR HIGH DIST BOND 2	90013575	0.00	687.32	0.00	0.00	687.32
39900	SOCO JR COLLEGE 20	90013556	0.00	595.66	0.00	0.00	595.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,099.66	0.00	0.00	1,099.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
82800	SR STORM WATER ASI	80052100	0.00	1,366.59	0.00	0.00	1,366.59
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.37	0.00	0.00	2,240.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	45,819.66	0.00	0.00	45,819.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.73	0.00	0.00	320.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,305.84	0.00	0.00	1,305.84
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,191.31	0.00	0.00	1,191.31
36700	SR HIGH DIST BOND 1	90013542	0.00	343.65	0.00	0.00	343.65
36702	SR HIGH DIST BOND 2	90013543	0.00	618.55	0.00	0.00	618.55
36703	SR HIGH DIST BOND 2	90013575	0.00	687.32	0.00	0.00	687.32
39900	SOCO JR COLLEGE 20	90013556	0.00	595.66	0.00	0.00	595.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,099.66	0.00	0.00	1,099.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00

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82800	SR STORM WATER ASI	80052100	0.00	1,366.59	0.00	0.00	1,366.59
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,240.37	0.00	0.00	2,240.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-284	All-Years Totals:		0.00	56,168.34	0.00	0.00	56,168.34

TRA: 004-285		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	54,046.43	0.00	0.00	54,046.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.31	0.00	0.00	378.31
24101	ROSELAND ELEM 2012	90013559	0.00	1,567.34	0.00	0.00	1,567.34
24102	ROSELAND ELEM 2020	90013589	0.00	2,917.65	70.24-	0.00	2,847.41
36700	SR HIGH DIST BOND 1	90013542	0.00	405.36	0.00	0.00	405.36
36702	SR HIGH DIST BOND 2	90013543	0.00	729.61	0.00	0.00	729.61
36703	SR HIGH DIST BOND 2	90013575	0.00	810.71	0.00	0.00	810.71
39900	SOCO JR COLLEGE 20	90013556	0.00	702.63	0.00	0.00	702.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,297.08	0.00	0.00	1,297.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,352.21	0.00	0.00	1,352.21
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	823.26	7.02-	0.00	816.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00

TRA: 004-285		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	54,046.43	0.00	0.00	54,046.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.31	0.00	0.00	378.31
24101	ROSELAND ELEM 2012	90013559	0.00	1,567.34	0.00	0.00	1,567.34
24102	ROSELAND ELEM 2020	90013589	0.00	2,917.65	70.24-	0.00	2,847.41
36700	SR HIGH DIST BOND 1	90013542	0.00	405.36	0.00	0.00	405.36
36702	SR HIGH DIST BOND 2	90013543	0.00	729.61	0.00	0.00	729.61
36703	SR HIGH DIST BOND 2	90013575	0.00	810.71	0.00	0.00	810.71
39900	SOCO JR COLLEGE 20	90013556	0.00	702.63	0.00	0.00	702.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,297.08	0.00	0.00	1,297.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
82800	SR STORM WATER ASI	80052100	0.00	1,352.21	0.00	0.00	1,352.21
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	823.26	7.02-	0.00	816.24
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00

TRA: 004-285		All-Years Totals:		0.00	65,540.59	97.26-	0.00	65,443.33
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TRA: 004-286		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	42,970.48	0.00	0.00	42,970.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.87	0.00	0.00	300.87
19100	BELLEVUE ELEM 1996	90013501	0.00	2,277.46	0.00	0.00	2,277.46
19108	BELLEVUE ELEM 2008	90013502	0.00	816.49	0.00	0.00	816.49
19111	BELLEVUE ELEM 2008	90013503	0.00	365.25	0.00	0.00	365.25
19120	BELLEVUE ELEM 2014	90013567	0.00	601.54	0.00	0.00	601.54
19130	BELLEVUE ELEM 2020	90013588	0.00	2,614.41	0.00	0.00	2,614.41

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36700	SR HIGH DIST BOND 1	90013542	0.00	322.24	0.00	0.00	322.24
36702	SR HIGH DIST BOND 2	90013543	0.00	580.14	0.00	0.00	580.14
36703	SR HIGH DIST BOND 2	90013575	0.00	644.52	0.00	0.00	644.52
39900	SOCO JR COLLEGE 20	90013556	0.00	558.59	0.00	0.00	558.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.29	0.00	0.00	1,031.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
82800	SR STORM WATER ASI	80052100	0.00	749.30	0.00	0.00	749.30
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.06	0.00	0.00	3.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	42,970.48	0.00	0.00	42,970.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.87	0.00	0.00	300.87
19100	BELLEVUE ELEM 1996	90013501	0.00	2,277.46	0.00	0.00	2,277.46
19108	BELLEVUE ELEM 2008	90013502	0.00	816.49	0.00	0.00	816.49
19111	BELLEVUE ELEM 2008	90013503	0.00	365.25	0.00	0.00	365.25
19120	BELLEVUE ELEM 2014	90013567	0.00	601.54	0.00	0.00	601.54
19130	BELLEVUE ELEM 2020	90013588	0.00	2,614.41	0.00	0.00	2,614.41
36700	SR HIGH DIST BOND 1	90013542	0.00	322.24	0.00	0.00	322.24
36702	SR HIGH DIST BOND 2	90013543	0.00	580.14	0.00	0.00	580.14
36703	SR HIGH DIST BOND 2	90013575	0.00	644.52	0.00	0.00	644.52
39900	SOCO JR COLLEGE 20	90013556	0.00	558.59	0.00	0.00	558.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.29	0.00	0.00	1,031.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
82800	SR STORM WATER ASI	80052100	0.00	749.30	0.00	0.00	749.30
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.06	0.00	0.00	3.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286 All-Years Totals:			0.00	54,353.64	0.00	0.00	54,353.64

TRA: 004-288 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,293.03	0.00	0.00	1,293.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.05	0.00	0.00	9.05
19100	BELLEVUE ELEM 1996	90013501	0.00	68.53	0.00	0.00	68.53
19108	BELLEVUE ELEM 2008	90013502	0.00	24.57	0.00	0.00	24.57
19111	BELLEVUE ELEM 2008	90013503	0.00	10.99	0.00	0.00	10.99
19120	BELLEVUE ELEM 2014	90013567	0.00	18.10	0.00	0.00	18.10
19130	BELLEVUE ELEM 2020	90013588	0.00	77.58	0.00	0.00	77.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9.70	0.00	0.00	9.70
36702	SR HIGH DIST BOND 2	90013543	0.00	17.45	0.00	0.00	17.45
36703	SR HIGH DIST BOND 2	90013575	0.00	19.39	0.00	0.00	19.39
39900	SOCO JR COLLEGE 20	90013556	0.00	16.81	0.00	0.00	16.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.04	0.00	0.00	31.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	15.45	0.00	0.00	15.45
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 004-288 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,293.03	0.00	0.00	1,293.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.05	0.00	0.00	9.05
19100	BELLEVUE ELEM 1996	90013501	0.00	68.53	0.00	0.00	68.53
19108	BELLEVUE ELEM 2008	90013502	0.00	24.57	0.00	0.00	24.57
19111	BELLEVUE ELEM 2008	90013503	0.00	10.99	0.00	0.00	10.99
19120	BELLEVUE ELEM 2014	90013567	0.00	18.10	0.00	0.00	18.10
19130	BELLEVUE ELEM 2020	90013588	0.00	77.58	0.00	0.00	77.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9.70	0.00	0.00	9.70
36702	SR HIGH DIST BOND 2	90013543	0.00	17.45	0.00	0.00	17.45
36703	SR HIGH DIST BOND 2	90013575	0.00	19.39	0.00	0.00	19.39
39900	SOCO JR COLLEGE 20	90013556	0.00	16.81	0.00	0.00	16.81
39901	SOCO JR COLLEGE 20	90013576	0.00	31.04	0.00	0.00	31.04
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	15.45	0.00	0.00	15.45
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-288 All-Years Totals:			0.00	1,623.69	0.00	0.00	1,623.69
TRA: 004-289 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	12,684.32	0.00	1,069.76-	11,614.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.75	0.00	7.49-	81.26
18300	SANTA ROSA ELEM 19	90013524	0.00	76.04	0.00	6.42-	69.62
18302	SANTA ROSA ELEM 20	90013562	0.00	139.51	0.00	11.77-	127.74
18303	SANTA ROSA ELEM 20	90013574	0.00	228.27	0.00	19.26-	209.01
36700	SR HIGH DIST BOND 1	90013542	0.00	95.24	0.00	8.02-	87.22
36702	SR HIGH DIST BOND 2	90013543	0.00	171.24	0.00	14.44-	156.80
36703	SR HIGH DIST BOND 2	90013575	0.00	190.23	0.00	16.05-	174.18
39900	SOCO JR COLLEGE 20	90013556	0.00	165.00	0.00	13.91-	151.09
39901	SOCO JR COLLEGE 20	90013576	0.00	304.49	0.00	25.67-	278.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.91-	16.91-
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASI	80052100	0.00	209.05	0.00	0.00	209.05
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.76	0.00	0.00	620.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,047.42-	1,047.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.33-	7.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	8.38-	8.38-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	11.52-	11.52-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	20.95-	20.95-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.66-	14.66-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	15.19-	15.19-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	20.95-	20.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.62-	13.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.14-	25.14-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.04-	53.04-
TRA: 004-289 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.07-	77.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.54-	0.54-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.62-	0.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.92-	0.92-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1.77-	1.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.46-	1.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.16-	1.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.16-	2.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.08-	1.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.70-	1.70-
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,684.32	0.00	2,194.25-	10,490.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.75	0.00	15.36-	73.39
18300	SANTA ROSA ELEM 19	90013524	0.00	76.04	0.00	15.42-	60.62
18302	SANTA ROSA ELEM 20	90013562	0.00	139.51	0.00	24.21-	115.30
18303	SANTA ROSA ELEM 20	90013574	0.00	228.27	0.00	41.98-	186.29
36700	SR HIGH DIST BOND 1	90013542	0.00	95.24	0.00	24.14-	71.10
36702	SR HIGH DIST BOND 2	90013543	0.00	171.24	0.00	30.79-	140.45
36703	SR HIGH DIST BOND 2	90013575	0.00	190.23	0.00	39.16-	151.07
39900	SOCO JR COLLEGE 20	90013556	0.00	165.00	0.00	28.61-	136.39
39901	SOCO JR COLLEGE 20	90013576	0.00	304.49	0.00	52.51-	251.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.95-	69.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
82800	SR STORM WATER ASI	80052100	0.00	209.05	0.00	0.00	209.05
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.76	0.00	0.00	620.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289 All-Years Totals:			0.00	15,410.90	0.00	2,536.38-	12,874.52

TRA: 004-290 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,281.30	0.00	0.00	1,281.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	36.52	0.00	0.00	36.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	33.31	0.00	0.00	33.31
36700	SR HIGH DIST BOND 1	90013542	0.00	9.61	0.00	0.00	9.61
36702	SR HIGH DIST BOND 2	90013543	0.00	17.30	0.00	0.00	17.30
36703	SR HIGH DIST BOND 2	90013575	0.00	19.22	0.00	0.00	19.22
39900	SOCO JR COLLEGE 20	90013556	0.00	16.66	0.00	0.00	16.66
39901	SOCO JR COLLEGE 20	90013576	0.00	30.75	0.00	0.00	30.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	28.56	0.00	0.00	28.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	150.02	0.00	0.00	150.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-290 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,281.30	0.00	0.00	1,281.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	36.52	0.00	0.00	36.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	33.31	0.00	0.00	33.31
36700	SR HIGH DIST BOND 1	90013542	0.00	9.61	0.00	0.00	9.61
36702	SR HIGH DIST BOND 2	90013543	0.00	17.30	0.00	0.00	17.30
36703	SR HIGH DIST BOND 2	90013575	0.00	19.22	0.00	0.00	19.22
39900	SOCO JR COLLEGE 20	90013556	0.00	16.66	0.00	0.00	16.66
39901	SOCO JR COLLEGE 20	90013576	0.00	30.75	0.00	0.00	30.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	28.56	0.00	0.00	28.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	150.02	0.00	0.00	150.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-290	All-Years Totals:		0.00	1,670.22	0.00	0.00	1,670.22
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TRA: 004-291 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	10,285.43	0.00	0.00	10,285.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.00	0.00	0.00	72.00
24101	ROSELAND ELEM 2012	90013559	0.00	298.26	0.00	0.00	298.26
24102	ROSELAND ELEM 2020	90013589	0.00	534.83	0.00	0.00	534.83
36700	SR HIGH DIST BOND 1	90013542	0.00	77.14	0.00	0.00	77.14
36702	SR HIGH DIST BOND 2	90013543	0.00	138.86	0.00	0.00	138.86
36703	SR HIGH DIST BOND 2	90013575	0.00	154.29	0.00	0.00	154.29
39900	SOCO JR COLLEGE 20	90013556	0.00	133.71	0.00	0.00	133.71
39901	SOCO JR COLLEGE 20	90013576	0.00	246.85	0.00	0.00	246.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	29.46	0.00	0.00	29.46
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,285.43	0.00	0.00	10,285.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.00	0.00	0.00	72.00
24101	ROSELAND ELEM 2012	90013559	0.00	298.26	0.00	0.00	298.26
24102	ROSELAND ELEM 2020	90013589	0.00	534.83	0.00	0.00	534.83
36700	SR HIGH DIST BOND 1	90013542	0.00	77.14	0.00	0.00	77.14
36702	SR HIGH DIST BOND 2	90013543	0.00	138.86	0.00	0.00	138.86
36703	SR HIGH DIST BOND 2	90013575	0.00	154.29	0.00	0.00	154.29
39900	SOCO JR COLLEGE 20	90013556	0.00	133.71	0.00	0.00	133.71
39901	SOCO JR COLLEGE 20	90013576	0.00	246.85	0.00	0.00	246.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	29.46	0.00	0.00	29.46
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-291	All-Years Totals:		0.00	12,030.83	0.00	0.00	12,030.83
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TRA: 004-297 *Tax Year 2020

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	155,824.23	1,413.94-	0.00	154,410.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.80	9.90-	0.00	1,080.90
18300	SANTA ROSA ELEM 19	90013524	0.00	934.95	8.48-	0.00	926.47
18302	SANTA ROSA ELEM 20	90013562	0.00	1,714.08	15.55-	0.00	1,698.53
18303	SANTA ROSA ELEM 20	90013574	0.00	2,804.81	25.45-	0.00	2,779.36
36700	SR HIGH DIST BOND 1	90013542	0.00	1,168.66	10.60-	0.00	1,158.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,103.58	19.09-	0.00	2,084.49
36703	SR HIGH DIST BOND 2	90013575	0.00	2,337.38	21.21-	0.00	2,316.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.69	18.38-	0.00	2,007.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,739.76	33.93-	0.00	3,705.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	6.00-	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	2,868.76	8.98-	0.00	2,859.78
96200	SF BAY RESTORATION	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,612.17	159.75-	0.00	5,452.42
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00

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

00001	PROP 13 TAX RATE		0.00	155,824.23	1,413.94-	0.00	154,410.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.80	9.90-	0.00	1,080.90
18300	SANTA ROSA ELEM 19	90013524	0.00	934.95	8.48-	0.00	926.47
18302	SANTA ROSA ELEM 20	90013562	0.00	1,714.08	15.55-	0.00	1,698.53
18303	SANTA ROSA ELEM 20	90013574	0.00	2,804.81	25.45-	0.00	2,779.36
36700	SR HIGH DIST BOND 1	90013542	0.00	1,168.66	10.60-	0.00	1,158.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,103.58	19.09-	0.00	2,084.49
36703	SR HIGH DIST BOND 2	90013575	0.00	2,337.38	21.21-	0.00	2,316.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.69	18.38-	0.00	2,007.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,739.76	33.93-	0.00	3,705.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	6.00-	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	2,868.76	8.98-	0.00	2,859.78
96200	SF BAY RESTORATION	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,612.17	159.75-	0.00	5,452.42
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00

TRA: 004-297	All-Years Totals:		0.00	183,394.87	1,777.26-	0.00	181,617.61
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TRA: 004-298 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	241,025.65	3,268.32-	353.43-	237,403.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,687.16	22.88-	2.47-	1,661.81
18300	SANTA ROSA ELEM 19	90013524	0.00	1,446.11	19.60-	2.12-	1,424.39
18302	SANTA ROSA ELEM 20	90013562	0.00	2,651.29	35.96-	3.89-	2,611.44
18303	SANTA ROSA ELEM 20	90013574	0.00	4,338.43	58.82-	6.36-	4,273.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,807.65	24.52-	2.65-	1,780.48
36702	SR HIGH DIST BOND 2	90013543	0.00	3,253.83	44.12-	4.77-	3,204.94
36703	SR HIGH DIST BOND 2	90013575	0.00	3,615.38	49.02-	5.30-	3,561.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3,133.33	42.48-	4.59-	3,086.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5,784.63	78.44-	8.48-	5,697.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	12.00-	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	4,147.32	42.38-	0.00	4,104.94

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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
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,289.78	0.00	0.00	1,289.78
98000	10% PENALTY-TAX CO	80050300	0.00	3,930.22	185.52-	0.00	3,744.70
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-298 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	353.43-	353.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.47-	2.47-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2.83-	2.83-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	3.89-	3.89-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	7.07-	7.07-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	4.95-	4.95-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.12-	5.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.07-	7.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.59-	4.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.48-	8.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.93-	18.93-
TRA: 004-298 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	353.43-	353.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.47-	2.47-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2.83-	2.83-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.24-	4.24-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	8.13-	8.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6.72-	6.72-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.30-	5.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.90-	9.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.95-	4.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.78-	7.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.71-	30.71-
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	241,025.65	3,268.32-	1,060.29-	236,697.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,687.16	22.88-	7.41-	1,656.87
18300	SANTA ROSA ELEM 19	90013524	0.00	1,446.11	19.60-	7.78-	1,418.73
18302	SANTA ROSA ELEM 20	90013562	0.00	2,651.29	35.96-	12.02-	2,603.31
18303	SANTA ROSA ELEM 20	90013574	0.00	4,338.43	58.82-	21.56-	4,258.05
36700	SR HIGH DIST BOND 1	90013542	0.00	1,807.65	24.52-	14.32-	1,768.81
36702	SR HIGH DIST BOND 2	90013543	0.00	3,253.83	44.12-	15.19-	3,194.52
36703	SR HIGH DIST BOND 2	90013575	0.00	3,615.38	49.02-	22.27-	3,544.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,133.33	42.48-	14.13-	3,076.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,784.63	78.44-	24.74-	5,681.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.64-	49.64-
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	12.00-	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	4,147.32	42.38-	0.00	4,104.94
96200	SF BAY RESTORATION	66130100	0.00	240.00	12.00-	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,289.78	0.00	0.00	1,289.78
98000	10% PENALTY-TAX CO	80050300	0.00	3,930.22	185.52-	0.00	3,744.70
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-298	All-Years Totals:		0.00	278,996.78	3,896.06-	1,249.35-	273,851.37
TRA: 004-300	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	36,257.44	0.00	0.00	36,257.44
06700	WS DAM-RUSSIAN RIV 33030100		0.00	253.82	0.00	0.00	253.82
18300	SANTA ROSA ELEM 19 90013524		0.00	217.55	0.00	0.00	217.55
18302	SANTA ROSA ELEM 20 90013562		0.00	398.84	0.00	0.00	398.84
18303	SANTA ROSA ELEM 20 90013574		0.00	652.63	0.00	0.00	652.63
36700	SR HIGH DIST BOND 1 90013542		0.00	271.94	0.00	0.00	271.94
36702	SR HIGH DIST BOND 2 90013543		0.00	489.48	0.00	0.00	489.48
36703	SR HIGH DIST BOND 2 90013575		0.00	543.86	0.00	0.00	543.86
39900	SOCO JR COLLEGE 20 90013556		0.00	471.35	0.00	0.00	471.35
39901	SOCO JR COLLEGE 20 90013576		0.00	870.19	0.00	0.00	870.19
74200	MS-SONOMA MOSQUIT 66040100		0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI 80052100		0.00	241.38	0.00	0.00	241.38
84400	SR DOWNTOWN COMM 80052100		0.00	2,216.17	0.00	0.00	2,216.17
96200	SF BAY RESTORATION 66130100		0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,987.88	0.00	0.00	2,987.88
98500	COST-TAX COLLECTOI 11010202		0.00	120.00	0.00	0.00	120.00
TRA: 004-300	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	36,257.44	0.00	0.00	36,257.44
06700	WS DAM-RUSSIAN RIV 33030100		0.00	253.82	0.00	0.00	253.82
18300	SANTA ROSA ELEM 19 90013524		0.00	217.55	0.00	0.00	217.55
18302	SANTA ROSA ELEM 20 90013562		0.00	398.84	0.00	0.00	398.84
18303	SANTA ROSA ELEM 20 90013574		0.00	652.63	0.00	0.00	652.63
36700	SR HIGH DIST BOND 1 90013542		0.00	271.94	0.00	0.00	271.94
36702	SR HIGH DIST BOND 2 90013543		0.00	489.48	0.00	0.00	489.48
36703	SR HIGH DIST BOND 2 90013575		0.00	543.86	0.00	0.00	543.86
39900	SOCO JR COLLEGE 20 90013556		0.00	471.35	0.00	0.00	471.35
39901	SOCO JR COLLEGE 20 90013576		0.00	870.19	0.00	0.00	870.19
74200	MS-SONOMA MOSQUIT 66040100		0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI 80052100		0.00	241.38	0.00	0.00	241.38
84400	SR DOWNTOWN COMM 80052100		0.00	2,216.17	0.00	0.00	2,216.17
96200	SF BAY RESTORATION 66130100		0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,987.88	0.00	0.00	2,987.88
98500	COST-TAX COLLECTOI 11010202		0.00	120.00	0.00	0.00	120.00
TRA: 004-300	All-Years Totals:		0.00	46,124.53	0.00	0.00	46,124.53
TRA: 004-301	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	20,963.28	0.00	0.00	20,963.28
06700	WS DAM-RUSSIAN RIV 33030100		0.00	146.74	0.00	0.00	146.74
18300	SANTA ROSA ELEM 19 90013524		0.00	125.80	0.00	0.00	125.80
18302	SANTA ROSA ELEM 20 90013562		0.00	230.60	0.00	0.00	230.60
18303	SANTA ROSA ELEM 20 90013574		0.00	377.35	0.00	0.00	377.35
36700	SR HIGH DIST BOND 1 90013542		0.00	157.22	0.00	0.00	157.22
36702	SR HIGH DIST BOND 2 90013543		0.00	282.98	0.00	0.00	282.98

* - 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
36703	SR HIGH DIST BOND 2	90013575	0.00	314.44	0.00	0.00	314.44
39900	SOCO JR COLLEGE 20	90013556	0.00	272.52	0.00	0.00	272.52
39901	SOCO JR COLLEGE 20	90013576	0.00	503.14	0.00	0.00	503.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	424.23	0.00	0.00	424.23
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,963.28	0.00	0.00	20,963.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.74	0.00	0.00	146.74
18300	SANTA ROSA ELEM 19	90013524	0.00	125.80	0.00	0.00	125.80
18302	SANTA ROSA ELEM 20	90013562	0.00	230.60	0.00	0.00	230.60
18303	SANTA ROSA ELEM 20	90013574	0.00	377.35	0.00	0.00	377.35
36700	SR HIGH DIST BOND 1	90013542	0.00	157.22	0.00	0.00	157.22
36702	SR HIGH DIST BOND 2	90013543	0.00	282.98	0.00	0.00	282.98
36703	SR HIGH DIST BOND 2	90013575	0.00	314.44	0.00	0.00	314.44
39900	SOCO JR COLLEGE 20	90013556	0.00	272.52	0.00	0.00	272.52
39901	SOCO JR COLLEGE 20	90013576	0.00	503.14	0.00	0.00	503.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	424.23	0.00	0.00	424.23
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 004-301	All-Years Totals:		0.00	24,038.30	0.00	0.00	24,038.30

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-302 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,834.92	0.00	0.00	1,834.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.85	0.00	0.00	12.85
19100	BELLEVUE ELEM 1996	90013501	0.00	97.24	0.00	0.00	97.24
19108	BELLEVUE ELEM 2008	90013502	0.00	34.86	0.00	0.00	34.86
19111	BELLEVUE ELEM 2008	90013503	0.00	15.60	0.00	0.00	15.60
19120	BELLEVUE ELEM 2014	90013567	0.00	25.69	0.00	0.00	25.69
19130	BELLEVUE ELEM 2020	90013588	0.00	659.18	0.00	0.00	659.18
36700	SR HIGH DIST BOND 1	90013542	0.00	13.76	0.00	0.00	13.76
36702	SR HIGH DIST BOND 2	90013543	0.00	24.77	0.00	0.00	24.77
36703	SR HIGH DIST BOND 2	90013575	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 20	90013556	0.00	23.85	0.00	0.00	23.85
39901	SOCO JR COLLEGE 20	90013576	0.00	44.04	0.00	0.00	44.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	57.11	0.00	0.00	57.11
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,834.92	0.00	0.00	1,834.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.85	0.00	0.00	12.85
19100	BELLEVUE ELEM 1996	90013501	0.00	97.24	0.00	0.00	97.24
19108	BELLEVUE ELEM 2008	90013502	0.00	34.86	0.00	0.00	34.86
19111	BELLEVUE ELEM 2008	90013503	0.00	15.60	0.00	0.00	15.60
19120	BELLEVUE ELEM 2014	90013567	0.00	25.69	0.00	0.00	25.69
19130	BELLEVUE ELEM 2020	90013588	0.00	659.18	0.00	0.00	659.18

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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	13.76	0.00	0.00	13.76
36702	SR HIGH DIST BOND 2:	90013543	0.00	24.77	0.00	0.00	24.77
36703	SR HIGH DIST BOND 2:	90013575	0.00	27.53	0.00	0.00	27.53
39900	SOCO JR COLLEGE 20	90013556	0.00	23.85	0.00	0.00	23.85
39901	SOCO JR COLLEGE 20	90013576	0.00	44.04	0.00	0.00	44.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	57.11	0.00	0.00	57.11
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-302	All-Years Totals:		0.00	2,895.40	0.00	0.00	2,895.40

TRA: 004-303 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,822.18	0.00	0.00	2,822.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.75	0.00	0.00	19.75
19100	BELLEVUE ELEM 1996	90013501	0.00	149.58	0.00	0.00	149.58
19108	BELLEVUE ELEM 2008	90013502	0.00	53.64	0.00	0.00	53.64
19111	BELLEVUE ELEM 2008	90013503	0.00	23.98	0.00	0.00	23.98
19120	BELLEVUE ELEM 2014	90013567	0.00	39.50	0.00	0.00	39.50
19130	BELLEVUE ELEM 2020	90013588	0.00	169.32	0.00	0.00	169.32
36700	SR HIGH DIST BOND 1:	90013542	0.00	21.17	0.00	0.00	21.17
36702	SR HIGH DIST BOND 2:	90013543	0.00	38.10	0.00	0.00	38.10
36703	SR HIGH DIST BOND 2:	90013575	0.00	42.33	0.00	0.00	42.33
39900	SOCO JR COLLEGE 20	90013556	0.00	36.67	0.00	0.00	36.67
39901	SOCO JR COLLEGE 20	90013576	0.00	67.72	0.00	0.00	67.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.79	0.00	0.00	45.79
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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

00001	PROP 13 TAX RATE		0.00	2,822.18	0.00	0.00	2,822.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.75	0.00	0.00	19.75
19100	BELLEVUE ELEM 1996	90013501	0.00	149.58	0.00	0.00	149.58
19108	BELLEVUE ELEM 2008	90013502	0.00	53.64	0.00	0.00	53.64
19111	BELLEVUE ELEM 2008	90013503	0.00	23.98	0.00	0.00	23.98
19120	BELLEVUE ELEM 2014	90013567	0.00	39.50	0.00	0.00	39.50
19130	BELLEVUE ELEM 2020	90013588	0.00	169.32	0.00	0.00	169.32
36700	SR HIGH DIST BOND 1:	90013542	0.00	21.17	0.00	0.00	21.17
36702	SR HIGH DIST BOND 2:	90013543	0.00	38.10	0.00	0.00	38.10
36703	SR HIGH DIST BOND 2:	90013575	0.00	42.33	0.00	0.00	42.33
39900	SOCO JR COLLEGE 20	90013556	0.00	36.67	0.00	0.00	36.67
39901	SOCO JR COLLEGE 20	90013576	0.00	67.72	0.00	0.00	67.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.79	0.00	0.00	45.79
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-303 All-Years Totals: 0.00 3,565.73 0.00 0.00 3,565.73

TRA: 004-304 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	28,075.50	0.00	0.00	28,075.50
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06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.53	0.00	0.00	196.53
18300	SANTA ROSA ELEM 19	90013524	0.00	168.45	0.00	0.00	168.45
18302	SANTA ROSA ELEM 20	90013562	0.00	308.83	0.00	0.00	308.83
18303	SANTA ROSA ELEM 20	90013574	0.00	505.35	0.00	0.00	505.35
36700	SR HIGH DIST BOND 1	90013542	0.00	210.56	0.00	0.00	210.56
36702	SR HIGH DIST BOND 2	90013543	0.00	379.02	0.00	0.00	379.02
36703	SR HIGH DIST BOND 2	90013575	0.00	421.14	0.00	0.00	421.14
39900	SOCO JR COLLEGE 20	90013556	0.00	364.98	0.00	0.00	364.98
39901	SOCO JR COLLEGE 20	90013576	0.00	673.81	0.00	0.00	673.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	325.08	0.00	0.00	325.08
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,165.92	0.00	0.00	3,165.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-304 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,075.50	0.00	0.00	28,075.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.53	0.00	0.00	196.53
18300	SANTA ROSA ELEM 19	90013524	0.00	168.45	0.00	0.00	168.45
18302	SANTA ROSA ELEM 20	90013562	0.00	308.83	0.00	0.00	308.83
18303	SANTA ROSA ELEM 20	90013574	0.00	505.35	0.00	0.00	505.35
36700	SR HIGH DIST BOND 1	90013542	0.00	210.56	0.00	0.00	210.56
36702	SR HIGH DIST BOND 2	90013543	0.00	379.02	0.00	0.00	379.02
36703	SR HIGH DIST BOND 2	90013575	0.00	421.14	0.00	0.00	421.14
39900	SOCO JR COLLEGE 20	90013556	0.00	364.98	0.00	0.00	364.98
39901	SOCO JR COLLEGE 20	90013576	0.00	673.81	0.00	0.00	673.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	325.08	0.00	0.00	325.08
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,165.92	0.00	0.00	3,165.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-304 All-Years Totals:			0.00	34,865.17	0.00	0.00	34,865.17

TRA: 004-305 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	19,705.65	0.00	0.00	19,705.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.96	0.00	0.00	137.96
18300	SANTA ROSA ELEM 19	90013524	0.00	118.23	0.00	0.00	118.23
18302	SANTA ROSA ELEM 20	90013562	0.00	216.78	0.00	0.00	216.78
18303	SANTA ROSA ELEM 20	90013574	0.00	354.70	0.00	0.00	354.70
36700	SR HIGH DIST BOND 1	90013542	0.00	147.80	0.00	0.00	147.80
36702	SR HIGH DIST BOND 2	90013543	0.00	266.03	0.00	0.00	266.03
36703	SR HIGH DIST BOND 2	90013575	0.00	295.61	0.00	0.00	295.61
39900	SOCO JR COLLEGE 20	90013556	0.00	256.19	0.00	0.00	256.19
39901	SOCO JR COLLEGE 20	90013576	0.00	472.93	0.00	0.00	472.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	384.89	0.00	0.00	384.89
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,742.03	0.00	0.00	1,742.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,705.65	0.00	0.00	19,705.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.96	0.00	0.00	137.96
18300	SANTA ROSA ELEM 19	90013524	0.00	118.23	0.00	0.00	118.23
18302	SANTA ROSA ELEM 20	90013562	0.00	216.78	0.00	0.00	216.78
18303	SANTA ROSA ELEM 20	90013574	0.00	354.70	0.00	0.00	354.70
36700	SR HIGH DIST BOND 1	90013542	0.00	147.80	0.00	0.00	147.80
36702	SR HIGH DIST BOND 2	90013543	0.00	266.03	0.00	0.00	266.03
36703	SR HIGH DIST BOND 2	90013575	0.00	295.61	0.00	0.00	295.61
39900	SOCO JR COLLEGE 20	90013556	0.00	256.19	0.00	0.00	256.19
39901	SOCO JR COLLEGE 20	90013576	0.00	472.93	0.00	0.00	472.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	384.89	0.00	0.00	384.89
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,742.03	0.00	0.00	1,742.03
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-305 All-Years Totals:			0.00	24,346.80	0.00	0.00	24,346.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-307 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	666.72	0.00	0.00	666.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
19100	BELLEVUE ELEM 1996	90013501	0.00	35.33	0.00	0.00	35.33
19108	BELLEVUE ELEM 2008	90013502	0.00	12.67	0.00	0.00	12.67
19111	BELLEVUE ELEM 2008	90013503	0.00	5.66	0.00	0.00	5.66
19120	BELLEVUE ELEM 2014	90013567	0.00	9.34	0.00	0.00	9.34
19130	BELLEVUE ELEM 2020	90013588	0.00	40.00	0.00	0.00	40.00
36700	SR HIGH DIST BOND 1	90013542	0.00	5.00	0.00	0.00	5.00
36702	SR HIGH DIST BOND 2	90013543	0.00	9.00	0.00	0.00	9.00
36703	SR HIGH DIST BOND 2	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 20	90013576	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
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: 004-307 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	666.72	0.00	0.00	666.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
19100	BELLEVUE ELEM 1996	90013501	0.00	35.33	0.00	0.00	35.33
19108	BELLEVUE ELEM 2008	90013502	0.00	12.67	0.00	0.00	12.67
19111	BELLEVUE ELEM 2008	90013503	0.00	5.66	0.00	0.00	5.66
19120	BELLEVUE ELEM 2014	90013567	0.00	9.34	0.00	0.00	9.34
19130	BELLEVUE ELEM 2020	90013588	0.00	40.00	0.00	0.00	40.00
36700	SR HIGH DIST BOND 1	90013542	0.00	5.00	0.00	0.00	5.00
36702	SR HIGH DIST BOND 2	90013543	0.00	9.00	0.00	0.00	9.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 20	90013576	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-307	All-Years Totals:		0.00	839.53	0.00	0.00	839.53
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TRA: 004-308 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	6,825.41	0.00	0.00	6,825.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.78	0.00	0.00	47.78
19100	BELLEVUE ELEM 1996	90013501	0.00	361.74	0.00	0.00	361.74
19108	BELLEVUE ELEM 2008	90013502	0.00	129.69	0.00	0.00	129.69
19111	BELLEVUE ELEM 2008	90013503	0.00	58.01	0.00	0.00	58.01
19120	BELLEVUE ELEM 2014	90013567	0.00	95.55	0.00	0.00	95.55
19130	BELLEVUE ELEM 2020	90013588	0.00	409.52	0.00	0.00	409.52
36700	SR HIGH DIST BOND 1I	90013542	0.00	51.19	0.00	0.00	51.19
36702	SR HIGH DIST BOND 2I	90013543	0.00	92.15	0.00	0.00	92.15
36703	SR HIGH DIST BOND 2I	90013575	0.00	102.38	0.00	0.00	102.38
39900	SOCO JR COLLEGE 20	90013556	0.00	88.73	0.00	0.00	88.73
39901	SOCO JR COLLEGE 20	90013576	0.00	163.81	0.00	0.00	163.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	119.79	0.00	0.00	119.79
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-308 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	6,825.41	0.00	0.00	6,825.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.78	0.00	0.00	47.78
19100	BELLEVUE ELEM 1996	90013501	0.00	361.74	0.00	0.00	361.74
19108	BELLEVUE ELEM 2008	90013502	0.00	129.69	0.00	0.00	129.69
19111	BELLEVUE ELEM 2008	90013503	0.00	58.01	0.00	0.00	58.01
19120	BELLEVUE ELEM 2014	90013567	0.00	95.55	0.00	0.00	95.55
19130	BELLEVUE ELEM 2020	90013588	0.00	409.52	0.00	0.00	409.52
36700	SR HIGH DIST BOND 1I	90013542	0.00	51.19	0.00	0.00	51.19
36702	SR HIGH DIST BOND 2I	90013543	0.00	92.15	0.00	0.00	92.15
36703	SR HIGH DIST BOND 2I	90013575	0.00	102.38	0.00	0.00	102.38
39900	SOCO JR COLLEGE 20	90013556	0.00	88.73	0.00	0.00	88.73
39901	SOCO JR COLLEGE 20	90013576	0.00	163.81	0.00	0.00	163.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	119.79	0.00	0.00	119.79
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-308	All-Years Totals:		0.00	8,581.75	0.00	0.00	8,581.75
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TRA: 004-314 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	21,760.52	0.00	0.00	21,760.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.35	0.00	0.00	152.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,153.29	0.00	0.00	1,153.29

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	413.45	0.00	0.00	413.45
19111	BELLEVUE ELEM 2008	90013503	0.00	184.98	0.00	0.00	184.98
19120	BELLEVUE ELEM 2014	90013567	0.00	304.63	0.00	0.00	304.63
19130	BELLEVUE ELEM 2020	90013588	0.00	1,330.32	0.00	0.00	1,330.32
36700	SR HIGH DIST BOND 1	90013542	0.00	163.18	0.00	0.00	163.18
36702	SR HIGH DIST BOND 2	90013543	0.00	293.75	0.00	0.00	293.75
36703	SR HIGH DIST BOND 2	90013575	0.00	326.42	0.00	0.00	326.42
39900	SOCO JR COLLEGE 20	90013556	0.00	282.88	0.00	0.00	282.88
39901	SOCO JR COLLEGE 20	90013576	0.00	522.27	0.00	0.00	522.27
58000	SOUTH PARK CO SAN	33090100	0.00	10,939.40	0.00	0.00	10,939.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SR STORM WATER ASI	80052100	0.00	345.20	0.00	0.00	345.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,604.01	0.00	0.00	1,604.01
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	114.43	0.00	0.00	114.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,760.52	0.00	0.00	21,760.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.35	0.00	0.00	152.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,153.29	0.00	0.00	1,153.29
19108	BELLEVUE ELEM 2008	90013502	0.00	413.45	0.00	0.00	413.45
19111	BELLEVUE ELEM 2008	90013503	0.00	184.98	0.00	0.00	184.98
19120	BELLEVUE ELEM 2014	90013567	0.00	304.63	0.00	0.00	304.63
19130	BELLEVUE ELEM 2020	90013588	0.00	1,330.32	0.00	0.00	1,330.32
36700	SR HIGH DIST BOND 1	90013542	0.00	163.18	0.00	0.00	163.18
36702	SR HIGH DIST BOND 2	90013543	0.00	293.75	0.00	0.00	293.75
36703	SR HIGH DIST BOND 2	90013575	0.00	326.42	0.00	0.00	326.42
39900	SOCO JR COLLEGE 20	90013556	0.00	282.88	0.00	0.00	282.88
39901	SOCO JR COLLEGE 20	90013576	0.00	522.27	0.00	0.00	522.27
58000	SOUTH PARK CO SAN	33090100	0.00	10,939.40	0.00	0.00	10,939.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SR STORM WATER ASI	80052100	0.00	345.20	0.00	0.00	345.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,604.01	0.00	0.00	1,604.01
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	114.43	0.00	0.00	114.43
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-314	All-Years Totals:		0.00	40,158.08	0.00	0.00	40,158.08
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TRA: 004-317		*Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	38,693.68	0.00	0.00	38,693.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.83	0.00	0.00	270.83
24101	ROSELAND ELEM 2012	90013559	0.00	1,122.12	0.00	0.00	1,122.12
24102	ROSELAND ELEM 2020	90013589	0.00	1,987.79	0.00	0.00	1,987.79
36700	SR HIGH DIST BOND 1	90013542	0.00	290.22	0.00	0.00	290.22
36702	SR HIGH DIST BOND 2	90013543	0.00	522.37	0.00	0.00	522.37
36703	SR HIGH DIST BOND 2	90013575	0.00	580.40	0.00	0.00	580.40

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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	503.04	0.00	0.00	503.04
39901	SOCO JR COLLEGE 20	90013576	0.00	928.62	0.00	0.00	928.62
58000	SOUTH PARK CO SAN	33090100	0.00	25,267.00	0.00	0.00	25,267.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	661.15	0.00	0.00	661.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,634.83	0.00	0.00	1,634.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	38,693.68	0.00	0.00	38,693.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.83	0.00	0.00	270.83
24101	ROSELAND ELEM 2012	90013559	0.00	1,122.12	0.00	0.00	1,122.12
24102	ROSELAND ELEM 202C	90013589	0.00	1,987.79	0.00	0.00	1,987.79
36700	SR HIGH DIST BOND 1	90013542	0.00	290.22	0.00	0.00	290.22
36702	SR HIGH DIST BOND 2	90013543	0.00	522.37	0.00	0.00	522.37
36703	SR HIGH DIST BOND 2	90013575	0.00	580.40	0.00	0.00	580.40
39900	SOCO JR COLLEGE 20	90013556	0.00	503.04	0.00	0.00	503.04
39901	SOCO JR COLLEGE 20	90013576	0.00	928.62	0.00	0.00	928.62
58000	SOUTH PARK CO SAN	33090100	0.00	25,267.00	0.00	0.00	25,267.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SR STORM WATER ASI	80052100	0.00	661.15	0.00	0.00	661.15
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,634.83	0.00	0.00	1,634.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 004-317	All-Years Totals:		0.00	72,960.05	0.00	0.00	72,960.05
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-321 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	10,891.05	0.00	0.00	10,891.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.23	0.00	0.00	76.23
24101	ROSELAND ELEM 2012	90013559	0.00	315.82	0.00	0.00	315.82
24102	ROSELAND ELEM 202C	90013589	0.00	566.33	0.00	0.00	566.33
36700	SR HIGH DIST BOND 1	90013542	0.00	81.69	0.00	0.00	81.69
36702	SR HIGH DIST BOND 2	90013543	0.00	147.03	0.00	0.00	147.03
36703	SR HIGH DIST BOND 2	90013575	0.00	163.35	0.00	0.00	163.35
39900	SOCO JR COLLEGE 20	90013556	0.00	141.58	0.00	0.00	141.58
39901	SOCO JR COLLEGE 20	90013576	0.00	261.39	0.00	0.00	261.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASI	80052100	0.00	176.01	0.00	0.00	176.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,642.59	0.00	0.00	1,642.59
98000	10% PENALTY-TAX CO	80050300	0.00	61.39	0.00	0.00	61.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,891.05	0.00	0.00	10,891.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.23	0.00	0.00	76.23
24101	ROSELAND ELEM 2012	90013559	0.00	315.82	0.00	0.00	315.82

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24102	ROSELAND ELEM 202C	90013589	0.00	566.33	0.00	0.00	566.33
36700	SR HIGH DIST BOND 1	90013542	0.00	81.69	0.00	0.00	81.69
36702	SR HIGH DIST BOND 2	90013543	0.00	147.03	0.00	0.00	147.03
36703	SR HIGH DIST BOND 2	90013575	0.00	163.35	0.00	0.00	163.35
39900	SOCO JR COLLEGE 20	90013556	0.00	141.58	0.00	0.00	141.58
39901	SOCO JR COLLEGE 20	90013576	0.00	261.39	0.00	0.00	261.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASI	80052100	0.00	176.01	0.00	0.00	176.01
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,642.59	0.00	0.00	1,642.59
98000	10% PENALTY-TAX CO	80050300	0.00	61.39	0.00	0.00	61.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-321	All-Years Totals:		0.00	14,619.46	0.00	0.00	14,619.46
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TRA: 004-322 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	23,139.88	0.00	0.00	23,139.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.98	0.00	0.00	161.98
24101	ROSELAND ELEM 2012	90013559	0.00	671.06	0.00	0.00	671.06
24102	ROSELAND ELEM 202C	90013589	0.00	1,377.11	0.00	0.00	1,377.11
36700	SR HIGH DIST BOND 1	90013542	0.00	173.57	0.00	0.00	173.57
36702	SR HIGH DIST BOND 2	90013543	0.00	312.37	0.00	0.00	312.37
36703	SR HIGH DIST BOND 2	90013575	0.00	347.08	0.00	0.00	347.08
39900	SOCO JR COLLEGE 20	90013556	0.00	300.82	0.00	0.00	300.82
39901	SOCO JR COLLEGE 20	90013576	0.00	555.35	0.00	0.00	555.35
58000	SOUTH PARK CO SAN	33090100	0.00	24,259.00	0.00	0.00	24,259.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	1,653.05	0.00	0.00	1,653.05
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.99	0.00	0.00	11.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-322 RDA TC 49000 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	23,139.88	0.00	0.00	23,139.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.98	0.00	0.00	161.98
24101	ROSELAND ELEM 2012	90013559	0.00	671.06	0.00	0.00	671.06
24102	ROSELAND ELEM 202C	90013589	0.00	1,377.11	0.00	0.00	1,377.11
36700	SR HIGH DIST BOND 1	90013542	0.00	173.57	0.00	0.00	173.57
36702	SR HIGH DIST BOND 2	90013543	0.00	312.37	0.00	0.00	312.37
36703	SR HIGH DIST BOND 2	90013575	0.00	347.08	0.00	0.00	347.08
39900	SOCO JR COLLEGE 20	90013556	0.00	300.82	0.00	0.00	300.82
39901	SOCO JR COLLEGE 20	90013576	0.00	555.35	0.00	0.00	555.35
58000	SOUTH PARK CO SAN	33090100	0.00	24,259.00	0.00	0.00	24,259.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	1,653.05	0.00	0.00	1,653.05
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.99	0.00	0.00	11.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322 All-Years Totals:			0.00	53,127.26	0.00	0.00	53,127.26
TRA: 004-328 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,332.08	0.00	1,432.58-	2,899.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.33	0.00	10.03-	20.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	123.45	0.00	40.83-	82.62
24510	WRIGHT ELEM 2012 BC	90013533	0.00	112.63	0.00	37.25-	75.38
36700	SR HIGH DIST BOND 1	90013542	0.00	32.50	0.00	10.74-	21.76
36702	SR HIGH DIST BOND 2	90013543	0.00	58.49	0.00	19.34-	39.15
36703	SR HIGH DIST BOND 2	90013575	0.00	64.99	0.00	21.49-	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	18.62-	37.71
39901	SOCO JR COLLEGE 20	90013576	0.00	103.96	0.00	34.38-	69.58
58000	SOUTH PARK CO SAN	33090100	0.00	2,189.80	0.00	0.00	2,189.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.36-	15.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	68.77	0.00	0.00	68.77
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,332.08	0.00	1,432.58-	2,899.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.33	0.00	10.03-	20.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	123.45	0.00	40.83-	82.62
24510	WRIGHT ELEM 2012 BC	90013533	0.00	112.63	0.00	37.25-	75.38
36700	SR HIGH DIST BOND 1	90013542	0.00	32.50	0.00	10.74-	21.76
36702	SR HIGH DIST BOND 2	90013543	0.00	58.49	0.00	19.34-	39.15
36703	SR HIGH DIST BOND 2	90013575	0.00	64.99	0.00	21.49-	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	18.62-	37.71
39901	SOCO JR COLLEGE 20	90013576	0.00	103.96	0.00	34.38-	69.58
58000	SOUTH PARK CO SAN	33090100	0.00	2,189.80	0.00	0.00	2,189.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.36-	15.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	68.77	0.00	0.00	68.77
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-328 All-Years Totals:			0.00	7,221.33	0.00	1,640.62-	5,580.71
TRA: 005-011 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	30,942.83	0.00	0.00	30,942.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.60	0.00	0.00	216.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.84	0.00	0.00	92.84
18500	SEBASTOPOL ELEM 2	90013525	0.00	866.39	0.00	0.00	866.39
18501	SEBASTOPOL ELEM 2	90013560	0.00	247.55	0.00	0.00	247.55
18502	SEBASTOPOL ELEM 2	90013590	0.00	1,543.71	0.00	0.00	1,543.71
36400	WEST SOCO UHSD 19	90013534	0.00	216.60	0.00	0.00	216.60
36810	WEST SOCO UHSD 20	90013536	0.00	61.88	0.00	0.00	61.88
36811	WEST SOCO UHSD 20	90013535	0.00	216.60	0.00	0.00	216.60
36812	WEST SO CO UHSD 20	90013584	0.00	866.39	0.00	0.00	866.39
39900	SOCO JR COLLEGE 20	90013556	0.00	402.27	0.00	0.00	402.27

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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	742.63	0.00	0.00	742.63
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	899.00	0.00	0.00	899.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,658.22	0.00	0.00	15,658.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-011 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	30,942.83	0.00	0.00	30,942.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.60	0.00	0.00	216.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.84	0.00	0.00	92.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	866.39	0.00	0.00	866.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	247.55	0.00	0.00	247.55
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,543.71	0.00	0.00	1,543.71
36400	WEST SOCO UHSD 19	90013534	0.00	216.60	0.00	0.00	216.60
36810	WEST SOCO UHSD 20	90013536	0.00	61.88	0.00	0.00	61.88
36811	WEST SOCO UHSD 20	90013535	0.00	216.60	0.00	0.00	216.60
36812	WEST SO CO UHSD 20	90013584	0.00	866.39	0.00	0.00	866.39
39900	SOCO JR COLLEGE 20	90013556	0.00	402.27	0.00	0.00	402.27
39901	SOCO JR COLLEGE 20	90013576	0.00	742.63	0.00	0.00	742.63
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	899.00	0.00	0.00	899.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,658.22	0.00	0.00	15,658.22
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-011 All-Years Totals:			0.00	53,320.31	0.00	0.00	53,320.31

TRA: 005-014 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	185,775.17	1,273.08-	0.00	184,502.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,300.47	8.91-	0.00	1,291.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	557.29	3.82-	0.00	553.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,201.71	35.64-	0.00	5,166.07
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,486.21	10.19-	0.00	1,476.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,574.10	61.11-	0.00	8,512.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,300.47	8.91-	0.00	1,291.56
36810	WEST SOCO UHSD 20	90013536	0.00	371.53	2.54-	0.00	368.99
36811	WEST SOCO UHSD 20	90013535	0.00	1,300.47	8.91-	0.00	1,291.56
36812	WEST SO CO UHSD 20	90013584	0.00	5,201.71	35.64-	0.00	5,166.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,415.05	16.55-	0.00	2,398.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4,458.61	30.56-	0.00	4,428.05
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	6.00-	0.00	318.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	2,617.40	56.90-	0.00	2,560.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	24.00-	0.00	1,056.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,710.00	38.00-	0.00	1,672.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	953.25	15.50-	0.00	937.75
96200	SF BAY RESTORATION	66130100	0.00	276.00	6.00-	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.68	0.00	0.00	2,263.68
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 005-014 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	185,775.17	1,273.08-	0.00	184,502.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,300.47	8.91-	0.00	1,291.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	557.29	3.82-	0.00	553.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,201.71	35.64-	0.00	5,166.07
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,486.21	10.19-	0.00	1,476.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,574.10	61.11-	0.00	8,512.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,300.47	8.91-	0.00	1,291.56
36810	WEST SOCO UHSD 20	90013536	0.00	371.53	2.54-	0.00	368.99
36811	WEST SOCO UHSD 20	90013535	0.00	1,300.47	8.91-	0.00	1,291.56
36812	WEST SO CO UHSD 20	90013584	0.00	5,201.71	35.64-	0.00	5,166.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,415.05	16.55-	0.00	2,398.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4,458.61	30.56-	0.00	4,428.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	6.00-	0.00	318.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,617.40	56.90-	0.00	2,560.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	24.00-	0.00	1,056.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,777.50	39.50-	0.00	1,738.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,710.00	38.00-	0.00	1,672.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	953.25	15.50-	0.00	937.75
96200	SF BAY RESTORATION	66130100	0.00	276.00	6.00-	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.68	0.00	0.00	2,263.68
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 005-014 All-Years Totals:			0.00	229,204.62	1,681.76-	0.00	227,522.86

TRA: 005-015 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	44,461.22	0.00	0.00	44,461.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.24	0.00	0.00	311.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.39	0.00	0.00	133.39
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,244.91	0.00	0.00	1,244.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	355.69	0.00	0.00	355.69
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,134.14	0.00	0.00	2,134.14
36400	WEST SOCO UHSD 19	90013534	0.00	311.24	0.00	0.00	311.24
36810	WEST SOCO UHSD 20	90013536	0.00	88.92	0.00	0.00	88.92
36811	WEST SOCO UHSD 20	90013535	0.00	311.24	0.00	0.00	311.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,244.91	0.00	0.00	1,244.91
39900	SOCO JR COLLEGE 20	90013556	0.00	578.00	0.00	0.00	578.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.08	0.00	0.00	1,067.08
74200	MS-SONOMA MOSQUIT	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
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	248.00	0.00	0.00	248.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-015 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	44,461.22	0.00	0.00	44,461.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.24	0.00	0.00	311.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.39	0.00	0.00	133.39
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,244.91	0.00	0.00	1,244.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	355.69	0.00	0.00	355.69
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,134.14	0.00	0.00	2,134.14
36400	WEST SOCO UHSD 19	90013534	0.00	311.24	0.00	0.00	311.24
36810	WEST SOCO UHSD 20	90013536	0.00	88.92	0.00	0.00	88.92
36811	WEST SOCO UHSD 20	90013535	0.00	311.24	0.00	0.00	311.24
36812	WEST SO CO UHSD 20	90013584	0.00	1,244.91	0.00	0.00	1,244.91
39900	SOCO JR COLLEGE 20	90013556	0.00	578.00	0.00	0.00	578.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.08	0.00	0.00	1,067.08
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	248.00	0.00	0.00	248.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-015	All-Years Totals:		0.00	53,688.78	0.00	0.00	53,688.78

TRA: 006-011 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	24,608.31	0.00	0.00	24,608.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.26	0.00	0.00	172.26
07400	SONOMA VLY HCD G.C	65040200	0.00	706.27	0.00	0.00	706.27
39700	SONOMA VLY UNIF 19	90013550	0.00	566.01	0.00	0.00	566.01
39710	SONOMA VLY UNIF 201	90013551	0.00	295.30	0.00	0.00	295.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1,008.95	0.00	0.00	1,008.95
39900	SOCO JR COLLEGE 20	90013556	0.00	319.91	0.00	0.00	319.91
39901	SOCO JR COLLEGE 20	90013576	0.00	590.60	0.00	0.00	590.60
57900	SONOMA VLY CO SAN	33080100	0.00	4,983.04	0.00	0.00	4,983.04
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,259.64	0.00	0.00	2,259.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	24,608.31	0.00	0.00	24,608.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.26	0.00	0.00	172.26

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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	706.27	0.00	0.00	706.27
39700	SONOMA VLY UNIF 19	90013550	0.00	566.01	0.00	0.00	566.01
39710	SONOMA VLY UNIF 201	90013551	0.00	295.30	0.00	0.00	295.30
39711	SONOMA VLY UNIF 201	90013580	0.00	1,008.95	0.00	0.00	1,008.95
39900	SOCO JR COLLEGE 20	90013556	0.00	319.91	0.00	0.00	319.91
39901	SOCO JR COLLEGE 20	90013576	0.00	590.60	0.00	0.00	590.60
57900	SONOMA VLY CO SAN	33080100	0.00	4,983.04	0.00	0.00	4,983.04
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,259.64	0.00	0.00	2,259.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-011 All-Years Totals: 0.00 36,521.29 0.00 0.00 36,521.29

TRA: 006-012 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	354,317.01	54,621.89-	0.00	299,695.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.22	382.35-	0.00	2,097.87
07400	SONOMA VLY HCD G.C	65040200	0.00	10,168.90	1,567.65-	0.00	8,601.25
39700	SONOMA VLY UNIF 19	90013550	0.00	8,149.29	1,256.31-	0.00	6,892.98
39710	SONOMA VLY UNIF 201	90013551	0.00	4,251.76	655.46-	0.00	3,596.30
39711	SONOMA VLY UNIF 201	90013580	0.00	14,526.98	2,239.50-	0.00	12,287.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,606.08	710.09-	0.00	3,895.99
39901	SOCO JR COLLEGE 20	90013576	0.00	8,503.63	1,310.93-	0.00	7,192.70
57900	SONOMA VLY CO SAN	33080100	0.00	77,863.36	15,064.38-	0.00	62,798.98
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	33.00-	0.00	549.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	500.00-	0.00	10,625.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	24.00-	0.00	504.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	8,846.75-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,630.04	0.00	0.00	6,630.04
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00

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

00001	PROP 13 TAX RATE		0.00	354,317.01	54,621.89-	0.00	299,695.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.22	382.35-	0.00	2,097.87
07400	SONOMA VLY HCD G.C	65040200	0.00	10,168.90	1,567.65-	0.00	8,601.25
39700	SONOMA VLY UNIF 19	90013550	0.00	8,149.29	1,256.31-	0.00	6,892.98
39710	SONOMA VLY UNIF 201	90013551	0.00	4,251.76	655.46-	0.00	3,596.30
39711	SONOMA VLY UNIF 201	90013580	0.00	14,526.98	2,239.50-	0.00	12,287.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,606.08	710.09-	0.00	3,895.99
39901	SOCO JR COLLEGE 20	90013576	0.00	8,503.63	1,310.93-	0.00	7,192.70
57900	SONOMA VLY CO SAN	33080100	0.00	77,863.36	15,064.38-	0.00	62,798.98
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	33.00-	0.00	549.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	500.00-	0.00	10,625.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	24.00-	0.00	504.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	8,846.75-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,630.04	0.00	0.00	6,630.04
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	All-Years Totals:		0.00	512,879.02	87,212.31-	0.00	425,666.71
TRA: 006-014	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	64,065.20	0.00	0.00	64,065.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	448.46	0.00	0.00	448.46
07400	SONOMA VLY HCD G.C 65040200		0.00	1,838.67	0.00	0.00	1,838.67
39700	SONOMA VLY UNIF 19 90013550		0.00	1,473.50	0.00	0.00	1,473.50
39710	SONOMA VLY UNIF 201 90013551		0.00	768.77	0.00	0.00	768.77
39711	SONOMA VLY UNIF 201 90013580		0.00	2,626.68	0.00	0.00	2,626.68
39900	SOCO JR COLLEGE 20 90013556		0.00	832.85	0.00	0.00	832.85
39901	SOCO JR COLLEGE 20 90013576		0.00	1,537.56	0.00	0.00	1,537.56
57900	SONOMA VLY CO SAN 33080100		0.00	14,994.80	0.00	0.00	14,994.80
74200	MS-SONOMA MOSQUIT 66040100		0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH 65040100		0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION 66130100		0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO 80050300		0.00	716.99	0.00	0.00	716.99
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 006-014	RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	64,065.20	0.00	0.00	64,065.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	448.46	0.00	0.00	448.46
07400	SONOMA VLY HCD G.C 65040200		0.00	1,838.67	0.00	0.00	1,838.67
39700	SONOMA VLY UNIF 19 90013550		0.00	1,473.50	0.00	0.00	1,473.50
39710	SONOMA VLY UNIF 201 90013551		0.00	768.77	0.00	0.00	768.77
39711	SONOMA VLY UNIF 201 90013580		0.00	2,626.68	0.00	0.00	2,626.68
39900	SOCO JR COLLEGE 20 90013556		0.00	832.85	0.00	0.00	832.85
39901	SOCO JR COLLEGE 20 90013576		0.00	1,537.56	0.00	0.00	1,537.56
57900	SONOMA VLY CO SAN 33080100		0.00	14,994.80	0.00	0.00	14,994.80
74200	MS-SONOMA MOSQUIT 66040100		0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH 65040100		0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION 66130100		0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO 80050300		0.00	716.99	0.00	0.00	716.99
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 006-014	All-Years Totals:		0.00	90,034.48	0.00	0.00	90,034.48
TRA: 006-029	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	47,817.05	4,188.58-	0.00	43,628.47
06700	WS DAM-RUSSIAN RIV 33030100		0.00	334.71	29.32-	0.00	305.39
07400	SONOMA VLY HCD G.C 65040200		0.00	1,372.36	120.22-	0.00	1,252.14
39700	SONOMA VLY UNIF 19 90013550		0.00	1,099.80	96.34-	0.00	1,003.46
39710	SONOMA VLY UNIF 201 90013551		0.00	573.81	50.26-	0.00	523.55
39711	SONOMA VLY UNIF 201 90013580		0.00	1,960.51	171.74-	0.00	1,788.77
39900	SOCO JR COLLEGE 20 90013556		0.00	621.61	54.45-	0.00	567.16
39901	SOCO JR COLLEGE 20 90013576		0.00	1,147.61	100.53-	0.00	1,047.08
57900	SONOMA VLY CO SAN 33080100		0.00	29,040.45	952.00-	0.00	28,088.45
74200	MS-SONOMA MOSQUIT 66040100		0.00	57.00	12.00-	0.00	45.00
74700	SONOMA VLY HEALTH 65040100		0.00	1,125.00	250.00-	0.00	875.00

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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	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.79	0.00	0.00	341.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	47,817.05	4,188.58-	0.00	43,628.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.71	29.32-	0.00	305.39
07400	SONOMA VLY HCD G.C	65040200	0.00	1,372.36	120.22-	0.00	1,252.14
39700	SONOMA VLY UNIF 19	90013550	0.00	1,099.80	96.34-	0.00	1,003.46
39710	SONOMA VLY UNIF 201	90013551	0.00	573.81	50.26-	0.00	523.55
39711	SONOMA VLY UNIF 201	90013580	0.00	1,960.51	171.74-	0.00	1,788.77
39900	SOCO JR COLLEGE 20	90013556	0.00	621.61	54.45-	0.00	567.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,147.61	100.53-	0.00	1,047.08
57900	SONOMA VLY CO SAN	33080100	0.00	29,040.45	952.00-	0.00	28,088.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	12.00-	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	250.00-	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	12.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.79	0.00	0.00	341.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029 All-Years Totals:			0.00	85,565.70	6,037.44-	0.00	79,528.26

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	75,785.41	1,787.76-	0.00	73,997.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.50	12.51-	0.00	517.99
07400	SONOMA VLY HCD G.C	65040200	0.00	2,175.03	51.31-	0.00	2,123.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1,743.06	41.12-	0.00	1,701.94
39710	SONOMA VLY UNIF 201	90013551	0.00	909.43	21.45-	0.00	887.98
39711	SONOMA VLY UNIF 201	90013580	0.00	3,107.20	73.30-	0.00	3,033.90
39900	SOCO JR COLLEGE 20	90013556	0.00	985.22	23.24-	0.00	961.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,818.84	42.91-	0.00	1,775.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	523.18	18.69-	0.00	504.49
57900	SONOMA VLY CO SAN	33080100	0.00	6,902.60	763.80-	0.00	6,138.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	12.00-	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	125.00-	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,581.00	0.00	0.00	5,581.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	75,785.41	1,787.76-	0.00	73,997.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.50	12.51-	0.00	517.99
07400	SONOMA VLY HCD G.C	65040200	0.00	2,175.03	51.31-	0.00	2,123.72
39700	SONOMA VLY UNIF 19	90013550	0.00	1,743.06	41.12-	0.00	1,701.94
39710	SONOMA VLY UNIF 201	90013551	0.00	909.43	21.45-	0.00	887.98
39711	SONOMA VLY UNIF 201	90013580	0.00	3,107.20	73.30-	0.00	3,033.90
39900	SOCO JR COLLEGE 20	90013556	0.00	985.22	23.24-	0.00	961.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,818.84	42.91-	0.00	1,775.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	523.18	18.69-	0.00	504.49

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57900	SONOMA VLY CO SAN	33080100	0.00	6,902.60	763.80-	0.00	6,138.80
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	12.00-	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	125.00-	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,581.00	0.00	0.00	5,581.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 006-031	All-Years Totals:		0.00	102,095.47	2,979.09-	0.00	99,116.38
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TRA: 006-032 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,387.72	0.00	0.00	2,387.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07400	SONOMA VLY HCD G.C	65040200	0.00	68.53	0.00	0.00	68.53
39700	SONOMA VLY UNIF 19	90013550	0.00	54.92	0.00	0.00	54.92
39710	SONOMA VLY UNIF 201	90013551	0.00	28.65	0.00	0.00	28.65
39711	SONOMA VLY UNIF 201	90013580	0.00	97.90	0.00	0.00	97.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 20	90013576	0.00	57.31	0.00	0.00	57.31
74200	MS-SONOMA MOSQUI	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: 006-032 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	2,387.72	0.00	0.00	2,387.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07400	SONOMA VLY HCD G.C	65040200	0.00	68.53	0.00	0.00	68.53
39700	SONOMA VLY UNIF 19	90013550	0.00	54.92	0.00	0.00	54.92
39710	SONOMA VLY UNIF 201	90013551	0.00	28.65	0.00	0.00	28.65
39711	SONOMA VLY UNIF 201	90013580	0.00	97.90	0.00	0.00	97.90
39900	SOCO JR COLLEGE 20	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 20	90013576	0.00	57.31	0.00	0.00	57.31
74200	MS-SONOMA MOSQUI	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: 006-032	All-Years Totals:		0.00	2,879.78	0.00	0.00	2,879.78
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TRA: 007-004 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	117,683.72	0.00	0.00	117,683.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.79	0.00	0.00	823.79
39500	COTATI-RP UNIF 1990	90013546	0.00	8,826.29	0.00	0.00	8,826.29
39510	COTATI-RP UNIF 2014	90013568	0.00	4,707.35	0.00	0.00	4,707.35
39511	COTATI-RP UNIF 2016	90013578	0.00	4,825.02	0.00	0.00	4,825.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.89	0.00	0.00	1,529.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,824.41	0.00	0.00	2,824.41
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	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: 007-004 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	117,683.72	0.00	0.00	117,683.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.79	0.00	0.00	823.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,826.29	0.00	0.00	8,826.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,707.35	0.00	0.00	4,707.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,825.02	0.00	0.00	4,825.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.89	0.00	0.00	1,529.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,824.41	0.00	0.00	2,824.41
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	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: 007-004	All-Years Totals:		0.00	141,339.47	0.00	0.00	141,339.47
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TRA: 007-005		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	4,893.48	0.00	0.00	4,893.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	0.00	34.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	367.01	0.00	0.00	367.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195.74	0.00	0.00	195.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.63	0.00	0.00	200.63
39900	SOCO JR COLLEGE 20	90013556	0.00	63.62	0.00	0.00	63.62
39901	SOCO JR COLLEGE 20	90013576	0.00	117.44	0.00	0.00	117.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	394.29	0.00	0.00	394.29
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 007-005		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,893.48	0.00	0.00	4,893.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.26	0.00	0.00	34.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	367.01	0.00	0.00	367.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195.74	0.00	0.00	195.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.63	0.00	0.00	200.63
39900	SOCO JR COLLEGE 20	90013556	0.00	63.62	0.00	0.00	63.62
39901	SOCO JR COLLEGE 20	90013576	0.00	117.44	0.00	0.00	117.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	394.29	0.00	0.00	394.29
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 007-005	All-Years Totals:		0.00	6,423.97	0.00	0.00	6,423.97
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TRA: 007-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	620,135.35	1,918.36-	1,432.73-	616,784.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,340.96	13.43-	10.03-	4,317.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	46,510.10	143.88-	107.45-	46,258.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,805.39	76.73-	57.31-	24,671.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,425.49	78.65-	58.74-	25,288.10
39900	SOCO JR COLLEGE 20	90013556	0.00	8,061.69	24.94-	18.63-	8,018.12
39901	SOCO JR COLLEGE 20	90013576	0.00	14,883.24	46.04-	34.39-	14,802.81

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.25-	16.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	6.00-	0.00	438.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,803.50	44.50-	0.00	2,759.00
89300	ROHNERT PARK FIRE :	80052400	0.00	9,150.12	18.28-	0.00	9,131.84
96200	SF BAY RESTORATION	66130100	0.00	390.00	6.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	19,852.00	237.68-	0.00	19,614.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00
TRA: 007-006 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,177.73	0.00	358.12-	819.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	2.51-	5.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.75	0.00	29.72-	68.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	47.11	0.00	14.32-	32.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	48.29	0.00	14.68-	33.61
39900	SOCO JR COLLEGE 20	90013556	0.00	15.31	0.00	4.66-	10.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.27	0.00	8.59-	19.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.19-	17.19-
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	621,313.08	1,918.36-	1,790.85-	617,603.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,349.20	13.43-	12.54-	4,323.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	46,607.85	143.88-	137.17-	46,326.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,852.50	76.73-	71.63-	24,704.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,473.78	78.65-	73.42-	25,321.71
39900	SOCO JR COLLEGE 20	90013556	0.00	8,077.00	24.94-	23.29-	8,028.77
39901	SOCO JR COLLEGE 20	90013576	0.00	14,911.51	46.04-	42.98-	14,822.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.44-	33.44-
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	6.00-	0.00	438.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,803.50	44.50-	0.00	2,759.00
89300	ROHNERT PARK FIRE :	80052400	0.00	9,150.12	18.28-	0.00	9,131.84
96200	SF BAY RESTORATION	66130100	0.00	390.00	6.00-	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	19,852.00	237.68-	0.00	19,614.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00
TRA: 007-006 All-Years Totals:			0.00	778,604.54	2,634.49-	2,185.32-	773,784.73
TRA: 007-007 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	232,092.75	3,742.62-	0.00	228,350.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.65	26.20-	0.00	1,598.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,406.95	280.70-	0.00	17,126.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,283.75	149.71-	0.00	9,134.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,515.79	153.45-	0.00	9,362.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3,017.19	48.66-	0.00	2,968.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,570.20	89.82-	0.00	5,480.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	12.00-	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,602.00	44.50-	0.00	1,557.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,384.12	36.56-	0.00	3,347.56
96200	SF BAY RESTORATION	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,723.07	363.29-	0.00	2,359.78

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98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 007-007 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,784.85-	3,784.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.49-	26.49-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	314.14-	314.14-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	151.39-	151.39-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	155.18-	155.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.20-	49.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	90.84-	90.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.78-	164.78-
TRA: 007-007 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,749.86-	4,749.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.25-	33.25-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	398.99-	398.99-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	189.99-	189.99-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	194.74-	194.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.50-	66.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	104.50-	104.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	405.11-	405.11-
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	232,092.75	3,742.62-	8,534.71-	219,815.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,624.65	26.20-	59.74-	1,538.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,406.95	280.70-	713.13-	16,413.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,283.75	149.71-	341.38-	8,792.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,515.79	153.45-	349.92-	9,012.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,017.19	48.66-	115.70-	2,852.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,570.20	89.82-	195.34-	5,285.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	569.89-	569.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	12.00-	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,602.00	44.50-	0.00	1,557.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,384.12	36.56-	0.00	3,347.56
96200	SF BAY RESTORATION	66130100	0.00	246.00	12.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,723.07	363.29-	0.00	2,359.78
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 007-007 All-Years Totals:			0.00	287,030.47	4,979.51-	10,879.81-	271,171.15
TRA: 007-014 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,270.72	0.00	0.00	8,270.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.89	0.00	0.00	57.89
19100	BELLEVUE ELEM 1996	90013501	0.00	438.35	0.00	0.00	438.35
19108	BELLEVUE ELEM 2008	90013502	0.00	157.15	0.00	0.00	157.15
19111	BELLEVUE ELEM 2008	90013503	0.00	70.30	0.00	0.00	70.30
19120	BELLEVUE ELEM 2014	90013567	0.00	115.79	0.00	0.00	115.79
19130	BELLEVUE ELEM 2020	90013588	0.00	496.24	0.00	0.00	496.24
36700	SR HIGH DIST BOND 1	90013542	0.00	62.03	0.00	0.00	62.03
36702	SR HIGH DIST BOND 2	90013543	0.00	111.66	0.00	0.00	111.66

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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	124.06	0.00	0.00	124.06
39900	SOCO JR COLLEGE 20	90013556	0.00	107.52	0.00	0.00	107.52
39901	SOCO JR COLLEGE 20	90013576	0.00	198.49	0.00	0.00	198.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE :	80052400	0.00	209.12	0.00	0.00	209.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,270.72	0.00	0.00	8,270.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.89	0.00	0.00	57.89
19100	BELLEVUE ELEM 1996	90013501	0.00	438.35	0.00	0.00	438.35
19108	BELLEVUE ELEM 2008	90013502	0.00	157.15	0.00	0.00	157.15
19111	BELLEVUE ELEM 2008	90013503	0.00	70.30	0.00	0.00	70.30
19120	BELLEVUE ELEM 2014	90013567	0.00	115.79	0.00	0.00	115.79
19130	BELLEVUE ELEM 2020	90013588	0.00	496.24	0.00	0.00	496.24
36700	SR HIGH DIST BOND 1:	90013542	0.00	62.03	0.00	0.00	62.03
36702	SR HIGH DIST BOND 2	90013543	0.00	111.66	0.00	0.00	111.66
36703	SR HIGH DIST BOND 2	90013575	0.00	124.06	0.00	0.00	124.06
39900	SOCO JR COLLEGE 20	90013556	0.00	107.52	0.00	0.00	107.52
39901	SOCO JR COLLEGE 20	90013576	0.00	198.49	0.00	0.00	198.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE :	80052400	0.00	209.12	0.00	0.00	209.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014 All-Years Totals:			0.00	10,431.32	0.00	0.00	10,431.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,409.64	0.00	0.00	7,409.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.87	0.00	0.00	51.87
39500	COTATI-RP UNIF 1990	90013546	0.00	555.73	0.00	0.00	555.73
39510	COTATI-RP UNIF 2014	90013568	0.00	296.38	0.00	0.00	296.38
39511	COTATI-RP UNIF 2016	90013578	0.00	303.80	0.00	0.00	303.80
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
39901	SOCO JR COLLEGE 20	90013576	0.00	177.82	0.00	0.00	177.82
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.88	0.00	0.00	440.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,409.64	0.00	0.00	7,409.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.87	0.00	0.00	51.87
39500	COTATI-RP UNIF 1990	90013546	0.00	555.73	0.00	0.00	555.73
39510	COTATI-RP UNIF 2014	90013568	0.00	296.38	0.00	0.00	296.38
39511	COTATI-RP UNIF 2016	90013578	0.00	303.80	0.00	0.00	303.80
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
39901	SOCO JR COLLEGE 20	90013576	0.00	177.82	0.00	0.00	177.82

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.88	0.00	0.00	440.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-006	All-Years Totals:		0.00	10,196.44	0.00	0.00	10,196.44
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TRA: 008-014 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	42,815.03	0.00	0.00	42,815.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.69	0.00	0.00	299.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,211.14	0.00	0.00	3,211.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.60	0.00	0.00	1,712.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,755.40	0.00	0.00	1,755.40
39900	SOCO JR COLLEGE 20	90013556	0.00	556.58	0.00	0.00	556.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.55	0.00	0.00	1,027.55
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING D	80052500	0.00	101.00	0.00	0.00	101.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,308.91	0.00	0.00	2,308.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	42,815.03	0.00	0.00	42,815.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.69	0.00	0.00	299.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,211.14	0.00	0.00	3,211.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.60	0.00	0.00	1,712.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,755.40	0.00	0.00	1,755.40
39900	SOCO JR COLLEGE 20	90013556	0.00	556.58	0.00	0.00	556.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.55	0.00	0.00	1,027.55
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	0.00	0.00	756.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING D	80052500	0.00	101.00	0.00	0.00	101.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,308.91	0.00	0.00	2,308.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 008-014	All-Years Totals:		0.00	57,960.44	0.00	0.00	57,960.44
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TRA: 008-015 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	57,777.64	0.00	0.00	57,777.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.42	0.00	0.00	404.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,333.32	0.00	0.00	4,333.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,311.11	0.00	0.00	2,311.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,368.88	0.00	0.00	2,368.88
39900	SOCO JR COLLEGE 20	90013556	0.00	751.11	0.00	0.00	751.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,386.68	0.00	0.00	1,386.68
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
62401	SA SO SONOMA BP AS	80052500	0.00	381.72	0.00	0.00	381.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,760.37	0.00	0.00	1,760.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	57,777.64	0.00	0.00	57,777.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.42	0.00	0.00	404.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,333.32	0.00	0.00	4,333.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,311.11	0.00	0.00	2,311.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,368.88	0.00	0.00	2,368.88
39900	SOCO JR COLLEGE 20	90013556	0.00	751.11	0.00	0.00	751.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,386.68	0.00	0.00	1,386.68
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
62401	SA SO SONOMA BP AS	80052500	0.00	381.72	0.00	0.00	381.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
91300	COTATI-BF TESTING D	80052500	0.00	50.50	0.00	0.00	50.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,760.37	0.00	0.00	1,760.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015	All-Years Totals:		0.00	73,437.75	0.00	0.00	73,437.75

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	37,352.14	0.00	0.00	37,352.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.46	0.00	0.00	261.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,801.41	0.00	0.00	2,801.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,494.08	0.00	0.00	1,494.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,531.43	0.00	0.00	1,531.43
39900	SOCO JR COLLEGE 20	90013556	0.00	485.58	0.00	0.00	485.58
39901	SOCO JR COLLEGE 20	90013576	0.00	896.47	0.00	0.00	896.47
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	578.50	0.00	0.00	578.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,282.47	0.00	0.00	1,282.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016	RDA TC 46200 (0) Total All Years						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	37,352.14	0.00	0.00	37,352.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.46	0.00	0.00	261.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,801.41	0.00	0.00	2,801.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,494.08	0.00	0.00	1,494.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,531.43	0.00	0.00	1,531.43
39900	SOCO JR COLLEGE 20	90013556	0.00	485.58	0.00	0.00	485.58
39901	SOCO JR COLLEGE 20	90013576	0.00	896.47	0.00	0.00	896.47
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	578.50	0.00	0.00	578.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,282.47	0.00	0.00	1,282.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-016	All-Years Totals:		0.00	49,073.04	0.00	0.00	49,073.04

TRA: 008-017 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	15,877.01	0.00	0.00	15,877.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.15	0.00	0.00	111.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,190.78	0.00	0.00	1,190.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	635.09	0.00	0.00	635.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	650.96	0.00	0.00	650.96
39900	SOCO JR COLLEGE 20	90013556	0.00	206.42	0.00	0.00	206.42
39901	SOCO JR COLLEGE 20	90013576	0.00	381.04	0.00	0.00	381.04
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	676.11	0.00	0.00	676.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	15,877.01	0.00	0.00	15,877.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.15	0.00	0.00	111.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,190.78	0.00	0.00	1,190.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	635.09	0.00	0.00	635.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	650.96	0.00	0.00	650.96
39900	SOCO JR COLLEGE 20	90013556	0.00	206.42	0.00	0.00	206.42
39901	SOCO JR COLLEGE 20	90013576	0.00	381.04	0.00	0.00	381.04
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	676.11	0.00	0.00	676.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 008-017 All-Years Totals: 0.00 20,972.06 0.00 0.00 20,972.06

* - To TRA

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TRA: 009-007		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	3,120.37	0.00	0.00	3,120.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.85	0.00	0.00	21.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	124.82	0.00	0.00	124.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	131.06	0.00	0.00	131.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.33	0.00	0.00	34.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	121.69	0.00	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	40.57	0.00	0.00	40.57
39901	SOCO JR COLLEGE 20	90013576	0.00	74.90	0.00	0.00	74.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	226.34	0.00	0.00	226.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	389.14	0.00	0.00	389.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007		RDA TC 48100 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,120.37	0.00	0.00	3,120.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.85	0.00	0.00	21.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	124.82	0.00	0.00	124.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	131.06	0.00	0.00	131.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.33	0.00	0.00	34.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	121.69	0.00	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	40.57	0.00	0.00	40.57
39901	SOCO JR COLLEGE 20	90013576	0.00	74.90	0.00	0.00	74.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	226.34	0.00	0.00	226.34
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	389.14	0.00	0.00	389.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	All-Years Totals:		0.00	5,158.57	0.00	0.00	5,158.57

TRA: 009-010		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	2,785.29	0.00	0.00	2,785.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	111.42	0.00	0.00	111.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	116.98	0.00	0.00	116.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	30.64	0.00	0.00	30.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	108.62	0.00	0.00	108.62
39900	SOCO JR COLLEGE 20	90013556	0.00	36.21	0.00	0.00	36.21
39901	SOCO JR COLLEGE 20	90013576	0.00	66.85	0.00	0.00	66.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50

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53901	SO CO FIRE DIST 2006	64180700	0.00	88.27	0.00	0.00	88.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	103.20	0.00	0.00	103.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,785.29	0.00	0.00	2,785.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	111.42	0.00	0.00	111.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	116.98	0.00	0.00	116.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	30.64	0.00	0.00	30.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	108.62	0.00	0.00	108.62
39900	SOCO JR COLLEGE 20	90013556	0.00	36.21	0.00	0.00	36.21
39901	SOCO JR COLLEGE 20	90013576	0.00	66.85	0.00	0.00	66.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	88.27	0.00	0.00	88.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	103.20	0.00	0.00	103.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-010	All-Years Totals:		0.00	3,778.48	0.00	0.00	3,778.48
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	48,061.60	0.00	0.00	48,061.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.43	0.00	0.00	336.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,922.47	0.00	0.00	1,922.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,018.58	0.00	0.00	2,018.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	528.64	0.00	0.00	528.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,874.41	0.00	0.00	1,874.41
39900	SOCO JR COLLEGE 20	90013556	0.00	624.81	0.00	0.00	624.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,153.46	0.00	0.00	1,153.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,040.00	0.00	0.00	5,040.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,462.25	0.00	0.00	2,462.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,312.50	0.00	0.00	1,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	317.70	0.00	0.00	317.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.85	0.00	0.00	1,200.85
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 009-017	*Tax Year 2019						
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00001	PROP 13 TAX RATE		0.00	456.12	0.00	0.00	456.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	0.00	3.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.44	0.00	0.00	26.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.14	0.00	0.00	19.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.00	0.00	0.00	5.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.07	0.00	0.00	20.07
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10.93	0.00	0.00	10.93
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	48,517.72	0.00	0.00	48,517.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.61	0.00	0.00	339.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,948.91	0.00	0.00	1,948.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,037.72	0.00	0.00	2,037.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	533.64	0.00	0.00	533.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,894.48	0.00	0.00	1,894.48
39900	SOCO JR COLLEGE 20	90013556	0.00	630.73	0.00	0.00	630.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,164.39	0.00	0.00	1,164.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,040.00	0.00	0.00	5,040.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,462.25	0.00	0.00	2,462.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,312.50	0.00	0.00	1,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	317.70	0.00	0.00	317.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.85	0.00	0.00	1,200.85
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-017	All-Years Totals:		0.00	70,754.03	0.00	0.00	70,754.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	185,995.59	161,185.80-	1,217.82-	23,591.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,301.97	1,128.30-	8.52-	165.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,439.82	6,447.44-	48.71-	943.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,811.80	6,769.80-	51.15-	990.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,045.95	1,773.04-	13.40-	259.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,253.81	6,286.24-	47.49-	920.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,417.95	2,095.42-	15.83-	306.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4,463.89	3,868.46-	29.23-	566.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,366.25	4,522.50-	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,536.86	7,695.60-	0.00	841.26
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,125.00	2,700.00-	0.00	425.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	7,852.56	7,852.56-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.60-	13.60-

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74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	24.00-	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	150.00-	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,545.26	10,915.56-	0.00	9,370.30-
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-018 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	22,458.28	0.00	23,005.55-	547.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.21	0.00	161.04-	3.83-
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,302.58	0.00	1,334.32-	31.74-
38908	WINDSOR UNIF 2008 B	90013553	0.00	943.25	0.00	966.24-	22.99-
38910	WINDSOR UNIF 2008 C	90013554	0.00	247.04	0.00	253.06-	6.02-
38911	WINDSOR UNIF 2016 B	90013581	0.00	988.16	0.00	1,012.24-	24.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	291.96	0.00	299.07-	7.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	539.00	0.00	552.13-	13.13-
60100	R & T CODE 5151 INTE	80050400	0.00	754.71	0.00	1,048.15-	293.44-
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	208,453.87	161,185.80-	24,223.37-	23,044.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,459.18	1,128.30-	169.56-	161.32
38900	WINDSOR UNIF 1994 B	90013552	0.00	8,742.40	6,447.44-	1,383.03-	911.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,755.05	6,769.80-	1,017.39-	967.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,292.99	1,773.04-	266.46-	253.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,241.97	6,286.24-	1,059.73-	896.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,709.91	2,095.42-	314.90-	299.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,002.89	3,868.46-	581.36-	553.07
53900	SO CO FIRE DIST SPEC	64180700	0.00	5,366.25	4,522.50-	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,536.86	7,695.60-	0.00	841.26
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,125.00	2,700.00-	0.00	425.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	7,852.56	7,852.56-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	754.71	0.00	1,061.75-	307.04-
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	24.00-	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	150.00-	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,545.26	10,915.56-	0.00	9,370.30-
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-018 All-Years Totals:			0.00	280,152.62	229,226.78-	30,077.55-	20,848.29

TRA: 063-005 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,445.84	0.00	0.00	1,445.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.00	10.12
20650	CINNABAR ELEM 2014	90013572	0.00	34.70	0.00	0.00	34.70
36500	PETALUMA HIGH 1992	90013541	0.00	41.93	0.00	0.00	41.93
36510	PETALUMA HIGH 2014	90013570	0.00	17.35	0.00	0.00	17.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18.80	0.00	0.00	18.80

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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	34.70	0.00	0.00	34.70
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,445.84	0.00	0.00	1,445.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.00	10.12
20650	CINNABAR ELEM 2014	90013572	0.00	34.70	0.00	0.00	34.70
36500	PETALUMA HIGH 1992	90013541	0.00	41.93	0.00	0.00	41.93
36510	PETALUMA HIGH 2014	90013570	0.00	17.35	0.00	0.00	17.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18.80	0.00	0.00	18.80
39901	SOCO JR COLLEGE 20	90013576	0.00	34.70	0.00	0.00	34.70
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-005	All-Years Totals:		0.00	1,794.94	0.00	0.00	1,794.94

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	33,760.96	0.00	0.00	33,760.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.33	0.00	0.00	236.33
20650	CINNABAR ELEM 2014	90013572	0.00	810.27	0.00	0.00	810.27
36500	PETALUMA HIGH 1992	90013541	0.00	979.06	0.00	0.00	979.06
36510	PETALUMA HIGH 2014	90013570	0.00	405.14	0.00	0.00	405.14
39900	SOCO JR COLLEGE 20	90013556	0.00	438.89	0.00	0.00	438.89
39901	SOCO JR COLLEGE 20	90013576	0.00	810.27	0.00	0.00	810.27
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.17	0.00	0.00	1,307.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	33,760.96	0.00	0.00	33,760.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.33	0.00	0.00	236.33
20650	CINNABAR ELEM 2014	90013572	0.00	810.27	0.00	0.00	810.27
36500	PETALUMA HIGH 1992	90013541	0.00	979.06	0.00	0.00	979.06
36510	PETALUMA HIGH 2014	90013570	0.00	405.14	0.00	0.00	405.14
39900	SOCO JR COLLEGE 20	90013556	0.00	438.89	0.00	0.00	438.89
39901	SOCO JR COLLEGE 20	90013576	0.00	810.27	0.00	0.00	810.27
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.17	0.00	0.00	1,307.17

* - 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
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-006	All-Years Totals:		0.00	40,920.59	0.00	0.00	40,920.59
TRA: 093-008	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,386.80	0.00	0.00	2,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.86	0.00	0.00	60.86
18351	GUERNEVILLE EL 2016	90013582	0.00	64.44	0.00	0.00	64.44
36400	WEST SOCO UHSD 19	90013534	0.00	16.71	0.00	0.00	16.71
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77
36811	WEST SOCO UHSD 20	90013535	0.00	16.71	0.00	0.00	16.71
36812	WEST SO CO UHSD 20	90013584	0.00	66.83	0.00	0.00	66.83
39900	SOCO JR COLLEGE 20	90013556	0.00	31.03	0.00	0.00	31.03
39901	SOCO JR COLLEGE 20	90013576	0.00	57.28	0.00	0.00	57.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,535.40	0.00	0.00	1,535.40
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.27	0.00	0.00	14.27
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.70	0.00	0.00	460.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-008	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,386.80	0.00	0.00	2,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	60.86	0.00	0.00	60.86
18351	GUERNEVILLE EL 2016	90013582	0.00	64.44	0.00	0.00	64.44
36400	WEST SOCO UHSD 19	90013534	0.00	16.71	0.00	0.00	16.71
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77
36811	WEST SOCO UHSD 20	90013535	0.00	16.71	0.00	0.00	16.71
36812	WEST SO CO UHSD 20	90013584	0.00	66.83	0.00	0.00	66.83
39900	SOCO JR COLLEGE 20	90013556	0.00	31.03	0.00	0.00	31.03
39901	SOCO JR COLLEGE 20	90013576	0.00	57.28	0.00	0.00	57.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,535.40	0.00	0.00	1,535.40
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.27	0.00	0.00	14.27
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.70	0.00	0.00	460.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-008 All-Years Totals:			0.00	5,087.76	0.00	0.00	5,087.76
TRA: 093-043 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	39,869.11	0.00	0.00	39,869.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.00	279.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.63	0.00	0.00	119.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,016.67	0.00	0.00	1,016.67
18351	GUERNEVILLE EL 2016	90013582	0.00	1,076.45	0.00	0.00	1,076.45
36400	WEST SOCO UHSD 19	90013534	0.00	279.09	0.00	0.00	279.09
36810	WEST SOCO UHSD 20	90013536	0.00	79.74	0.00	0.00	79.74
36811	WEST SOCO UHSD 20	90013535	0.00	279.09	0.00	0.00	279.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,116.34	0.00	0.00	1,116.34
39900	SOCO JR COLLEGE 20	90013556	0.00	518.33	0.00	0.00	518.33
39901	SOCO JR COLLEGE 20	90013576	0.00	956.86	0.00	0.00	956.86
53900	SO CO FIRE DIST SPE	64180700	0.00	1,710.00	0.00	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,049.72	0.00	0.00	2,049.72
57700	RUSSIAN RIVER CO S	33070100	0.00	36,508.40	0.00	0.00	36,508.40
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	577.17	0.00	0.00	577.17
74650	PALM DRIVE DETACH	65030200	0.00	1,883.60	0.00	0.00	1,883.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.60	0.00	0.00	3,959.60
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	39,869.11	0.00	0.00	39,869.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.00	279.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.63	0.00	0.00	119.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,016.67	0.00	0.00	1,016.67
18351	GUERNEVILLE EL 2016	90013582	0.00	1,076.45	0.00	0.00	1,076.45
36400	WEST SOCO UHSD 19	90013534	0.00	279.09	0.00	0.00	279.09
36810	WEST SOCO UHSD 20	90013536	0.00	79.74	0.00	0.00	79.74
36811	WEST SOCO UHSD 20	90013535	0.00	279.09	0.00	0.00	279.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,116.34	0.00	0.00	1,116.34
39900	SOCO JR COLLEGE 20	90013556	0.00	518.33	0.00	0.00	518.33
39901	SOCO JR COLLEGE 20	90013576	0.00	956.86	0.00	0.00	956.86
53900	SO CO FIRE DIST SPE	64180700	0.00	1,710.00	0.00	0.00	1,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,049.72	0.00	0.00	2,049.72
57700	RUSSIAN RIVER CO S	33070100	0.00	36,508.40	0.00	0.00	36,508.40
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	577.17	0.00	0.00	577.17
74650	PALM DRIVE DETACH	65030200	0.00	1,883.60	0.00	0.00	1,883.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,172.50	0.00	0.00	2,172.50

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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	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.60	0.00	0.00	3,959.60
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043	All-Years Totals:		0.00	100,995.39	0.00	0.00	100,995.39

TRA: 093-044 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	189,565.15	3,550.00-	12.69-	186,002.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,326.90	24.85-	0.09-	1,301.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	568.67	10.65-	0.04-	557.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,833.89	90.53-	0.32-	4,743.04
18351	GUERNEVILLE EL 2016	90013582	0.00	5,118.27	95.85-	0.34-	5,022.08
36400	WEST SOCO UHSD 19	90013534	0.00	1,326.90	24.85-	0.09-	1,301.96
36810	WEST SOCO UHSD 20	90013536	0.00	379.17	7.10-	0.03-	372.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,326.90	24.85-	0.09-	1,301.96
36812	WEST SO CO UHSD 20	90013584	0.00	5,307.84	99.40-	0.36-	5,208.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,464.34	46.15-	0.16-	2,418.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,549.58	85.20-	0.30-	4,464.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,218.75	33.75-	0.00	4,185.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,905.00	35.55-	0.00	5,869.45
57700	RUSSIAN RIVER CO S/	33070100	0.00	82,033.01	853.00-	0.00	81,180.01
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	99.00-	0.00	6,237.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,093.44	14.13-	0.00	1,079.31
74650	PALM DRIVE DETACH /	65030200	0.00	3,390.48	47.09-	0.00	3,343.39
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,002.00	39.50-	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	6.00-	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,280.07	0.00	0.00	13,280.07
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00

TRA: 093-044 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	181.35	0.00	12.45-	168.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.09-	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.04-	0.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.62	0.00	0.32-	4.30
18351	GUERNEVILLE EL 2016	90013582	0.00	4.90	0.00	0.34-	4.56
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.11-	1.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.02-	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.27	0.00	0.09-	1.18
36812	WEST SO CO UHSD 20	90013584	0.00	5.17	0.00	0.35-	4.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.16-	2.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4.35	0.00	0.30-	4.05
98000	10% PENALTY-TAX CO	80050300	0.00	20.78	0.00	0.00	20.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-044 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	189,746.50	3,550.00-	25.14-	186,171.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,328.17	24.85-	0.18-	1,303.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	569.21	10.65-	0.08-	558.48

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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	4,838.51	90.53-	0.64-	4,747.34
18351	GUERNEVILLE EL 2016	90013582	0.00	5,123.17	95.85-	0.68-	5,026.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,328.53	24.85-	0.20-	1,303.48
36810	WEST SOCO UHSD 20	90013536	0.00	379.53	7.10-	0.05-	372.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,328.17	24.85-	0.18-	1,303.14
36812	WEST SO CO UHSD 20	90013584	0.00	5,313.01	99.40-	0.71-	5,212.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,466.70	46.15-	0.32-	2,420.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,553.93	85.20-	0.60-	4,468.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,218.75	33.75-	0.00	4,185.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,905.00	35.55-	0.00	5,869.45
57700	RUSSIAN RIVER CO SA	33070100	0.00	82,033.01	853.00-	0.00	81,180.01
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	99.00-	0.00	6,237.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,093.44	14.13-	0.00	1,079.31
74650	PALM DRIVE DETACH /	65030200	0.00	3,390.48	47.09-	0.00	3,343.39
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,002.00	39.50-	0.00	2,962.50
96200	SF BAY RESTORATION	66130100	0.00	456.00	6.00-	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,300.85	0.00	0.00	13,300.85
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 093-044	All-Years Totals:		0.00	339,274.96	5,211.45-	28.78-	334,034.73

TRA: 093-045 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	168.25	0.00	0.00	168.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.29	0.00	0.00	4.29
18351	GUERNEVILLE EL 2016	90013582	0.00	4.54	0.00	0.00	4.54
36400	WEST SOCO UHSD 19	90013534	0.00	1.18	0.00	0.00	1.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SO CO UHSD 20	90013584	0.00	4.71	0.00	0.00	4.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2.19	0.00	0.00	2.19
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	77.89	0.00	0.00	77.89
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.66	0.00	0.00	17.66
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	168.25	0.00	0.00	168.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.29	0.00	0.00	4.29

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	4.54	0.00	0.00	4.54
36400	WEST SOCO UHSD 19	90013534	0.00	1.18	0.00	0.00	1.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.18	0.00	0.00	1.18
36812	WEST SO CO UHSD 20	90013584	0.00	4.71	0.00	0.00	4.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2.19	0.00	0.00	2.19
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	0.00	0.00	4.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	77.89	0.00	0.00	77.89
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.66	0.00	0.00	17.66
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-045	All-Years Totals:		0.00	559.79	0.00	0.00	559.79

TRA: 093-046 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.84	0.00	0.00	70.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.80	0.00	0.00	1.80
18351	GUERNEVILLE EL 2016	90013582	0.00	1.92	0.00	0.00	1.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.50	0.00	0.00	0.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.01	0.00	0.00	20.01

TRA: 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	70.84	0.00	0.00	70.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.80	0.00	0.00	1.80
18351	GUERNEVILLE EL 2016	90013582	0.00	1.92	0.00	0.00	1.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.50	0.00	0.00	0.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50

* - 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	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	0.00	0.00	56.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.06	0.00	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.01	0.00	0.00	20.01

TRA: 093-046	All-Years Totals:		0.00	420.31	0.00	0.00	420.31
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TRA: 093-047 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,697.81	0.00	0.00	3,697.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.88	0.00	0.00	25.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.11	0.00	0.00	11.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	94.28	0.00	0.00	94.28
18351	GUERNEVILLE EL 2016	90013582	0.00	99.84	0.00	0.00	99.84
36400	WEST SOCO UHSD 19	90013534	0.00	25.88	0.00	0.00	25.88
36810	WEST SOCO UHSD 20	90013536	0.00	7.41	0.00	0.00	7.41
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	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.06	0.00	0.00	48.06
39901	SOCO JR COLLEGE 20	90013576	0.00	88.75	0.00	0.00	88.75
53900	SO CO FIRE DIST SPE	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	134.50	0.00	0.00	134.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.92	0.00	0.00	45.92
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.92	0.00	0.00	532.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 093-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,697.81	0.00	0.00	3,697.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.88	0.00	0.00	25.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.11	0.00	0.00	11.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	94.28	0.00	0.00	94.28
18351	GUERNEVILLE EL 2016	90013582	0.00	99.84	0.00	0.00	99.84
36400	WEST SOCO UHSD 19	90013534	0.00	25.88	0.00	0.00	25.88
36810	WEST SOCO UHSD 20	90013536	0.00	7.41	0.00	0.00	7.41
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	103.54	0.00	0.00	103.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.06	0.00	0.00	48.06

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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	88.75	0.00	0.00	88.75
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	134.50	0.00	0.00	134.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.92	0.00	0.00	45.92
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.92	0.00	0.00	532.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 093-047	All-Years Totals:		0.00	5,942.55	0.00	0.00	5,942.55
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TRA: 093-048 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,755.38	0.00	0.00	2,755.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.28	0.00	0.00	19.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.27	0.00	0.00	8.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.27	0.00	0.00	70.27
18351	GUERNEVILLE EL 2016	90013582	0.00	74.40	0.00	0.00	74.40
36400	WEST SOCO UHSD 19	90013534	0.00	19.28	0.00	0.00	19.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO UHSD 20	90013535	0.00	19.28	0.00	0.00	19.28
36812	WEST SO CO UHSD 20	90013584	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	35.82	0.00	0.00	35.82
39901	SOCO JR COLLEGE 20	90013576	0.00	66.13	0.00	0.00	66.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	193.54	0.00	0.00	193.54
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.41	0.00	0.00	52.41
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.08	0.00	0.00	367.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,755.38	0.00	0.00	2,755.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.28	0.00	0.00	19.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.27	0.00	0.00	8.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.27	0.00	0.00	70.27
18351	GUERNEVILLE EL 2016	90013582	0.00	74.40	0.00	0.00	74.40
36400	WEST SOCO UHSD 19	90013534	0.00	19.28	0.00	0.00	19.28
36810	WEST SOCO UHSD 20	90013536	0.00	5.52	0.00	0.00	5.52
36811	WEST SOCO UHSD 20	90013535	0.00	19.28	0.00	0.00	19.28
36812	WEST SO CO UHSD 20	90013584	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	35.82	0.00	0.00	35.82

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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	66.13	0.00	0.00	66.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	193.54	0.00	0.00	193.54
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.41	0.00	0.00	52.41
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.08	0.00	0.00	367.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 093-048	All-Years Totals:		0.00	5,176.83	0.00	0.00	5,176.83
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TRA: 093-049 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	49,041.76	0.00	0.00	49,041.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.27	0.00	0.00	343.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.12	0.00	0.00	147.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,250.58	0.00	0.00	1,250.58
18351	GUERNEVILLE EL 2016	90013582	0.00	1,324.15	0.00	0.00	1,324.15
36400	WEST SOCO UHSD 19	90013534	0.00	343.27	0.00	0.00	343.27
36810	WEST SOCO UHSD 20	90013536	0.00	98.09	0.00	0.00	98.09
36811	WEST SOCO UHSD 20	90013535	0.00	343.27	0.00	0.00	343.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,373.16	0.00	0.00	1,373.16
39900	SOCO JR COLLEGE 20	90013556	0.00	637.51	0.00	0.00	637.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,177.00	0.00	0.00	1,177.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,832.34	0.00	0.00	1,832.34
57700	RUSSIAN RIVER CO S/	33070100	0.00	36,849.60	0.00	0.00	36,849.60
70400	SWEETWATER SPRINC	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	476.58	0.00	0.00	476.58
74650	PALM DRIVE DETACH /	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,665.36	0.00	0.00	2,665.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	49,041.76	0.00	0.00	49,041.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.27	0.00	0.00	343.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.12	0.00	0.00	147.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,250.58	0.00	0.00	1,250.58
18351	GUERNEVILLE EL 2016	90013582	0.00	1,324.15	0.00	0.00	1,324.15
36400	WEST SOCO UHSD 19	90013534	0.00	343.27	0.00	0.00	343.27
36810	WEST SOCO UHSD 20	90013536	0.00	98.09	0.00	0.00	98.09
36811	WEST SOCO UHSD 20	90013535	0.00	343.27	0.00	0.00	343.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,373.16	0.00	0.00	1,373.16

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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	637.51	0.00	0.00	637.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,177.00	0.00	0.00	1,177.00
53900	SO CO FIRE DIST SPE	64180700	0.00	1,653.75	0.00	0.00	1,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,832.34	0.00	0.00	1,832.34
57700	RUSSIAN RIVER CO S/	33070100	0.00	36,849.60	0.00	0.00	36,849.60
70400	SWEETWATER SPRINC	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	476.58	0.00	0.00	476.58
74650	PALM DRIVE DETACH	65030200	0.00	1,459.79	0.00	0.00	1,459.79
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,665.36	0.00	0.00	2,665.36
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-049	All-Years Totals:		0.00	106,079.60	0.00	0.00	106,079.60

TRA: 138-005 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.99	0.00	0.00	192.99
18100	PETALUMA ELEM 1991	90013519	0.00	303.28	0.00	0.00	303.28
18110	PETALUMA ELEM 2014	90013569	0.00	468.70	0.00	0.00	468.70
36500	PETALUMA HIGH 1992	90013541	0.00	799.55	0.00	0.00	799.55
36510	PETALUMA HIGH 2014	90013570	0.00	330.85	0.00	0.00	330.85
39900	SOCO JR COLLEGE 20	90013556	0.00	358.42	0.00	0.00	358.42
39901	SOCO JR COLLEGE 20	90013576	0.00	661.69	0.00	0.00	661.69
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: 138-005 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	27,570.60	0.00	0.00	27,570.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.99	0.00	0.00	192.99
18100	PETALUMA ELEM 1991	90013519	0.00	303.28	0.00	0.00	303.28
18110	PETALUMA ELEM 2014	90013569	0.00	468.70	0.00	0.00	468.70
36500	PETALUMA HIGH 1992	90013541	0.00	799.55	0.00	0.00	799.55
36510	PETALUMA HIGH 2014	90013570	0.00	330.85	0.00	0.00	330.85
39900	SOCO JR COLLEGE 20	90013556	0.00	358.42	0.00	0.00	358.42
39901	SOCO JR COLLEGE 20	90013576	0.00	661.69	0.00	0.00	661.69
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: 138-005 All-Years Totals: 0.00 30,766.58 0.00 0.00 30,766.58

TRA: 156-047 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,986.06	0.00	0.00	1,986.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.91	0.00	0.00	13.91

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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	5.96	0.00	0.00	5.96
21650	MONTE RIO ELEM 201:	90013529	0.00	57.60	0.00	0.00	57.60
36400	WEST SOCO UHSD 19:	90013534	0.00	13.91	0.00	0.00	13.91
36810	WEST SOCO UHSD 20:	90013536	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO UHSD 20:	90013535	0.00	13.91	0.00	0.00	13.91
36812	WEST SO CO UHSD 20	90013584	0.00	55.61	0.00	0.00	55.61
39900	SOCO JR COLLEGE 20	90013556	0.00	25.82	0.00	0.00	25.82
39901	SOCO JR COLLEGE 20	90013576	0.00	47.67	0.00	0.00	47.67
53800	MONTE RIO FIRE PARC	64100100	0.00	450.00	0.00	0.00	450.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.71	0.00	0.00	38.71
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.61	0.00	0.00	277.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	1,986.06	0.00	0.00	1,986.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.91	0.00	0.00	13.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.96	0.00	0.00	5.96
21650	MONTE RIO ELEM 201:	90013529	0.00	57.60	0.00	0.00	57.60
36400	WEST SOCO UHSD 19:	90013534	0.00	13.91	0.00	0.00	13.91
36810	WEST SOCO UHSD 20:	90013536	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO UHSD 20:	90013535	0.00	13.91	0.00	0.00	13.91
36812	WEST SO CO UHSD 20	90013584	0.00	55.61	0.00	0.00	55.61
39900	SOCO JR COLLEGE 20	90013556	0.00	25.82	0.00	0.00	25.82
39901	SOCO JR COLLEGE 20	90013576	0.00	47.67	0.00	0.00	47.67
53800	MONTE RIO FIRE PARC	64100100	0.00	450.00	0.00	0.00	450.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.71	0.00	0.00	38.71
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.61	0.00	0.00	277.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	All-Years Totals:		0.00	3,747.00	0.00	0.00	3,747.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-050	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,065.78	0.00	0.00	4,065.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.19	0.00	0.00	12.19
21650	MONTE RIO ELEM 201:	90013529	0.00	117.92	0.00	0.00	117.92
36400	WEST SOCO UHSD 19:	90013534	0.00	28.45	0.00	0.00	28.45
36810	WEST SOCO UHSD 20:	90013536	0.00	8.14	0.00	0.00	8.14

* - 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	28.45	0.00	0.00	28.45
36812	WEST SO CO UHSD 20	90013584	0.00	113.84	0.00	0.00	113.84
39900	SOCO JR COLLEGE 20	90013556	0.00	52.85	0.00	0.00	52.85
39901	SOCO JR COLLEGE 20	90013576	0.00	97.58	0.00	0.00	97.58
53800	MONTE RIO FIRE PARC	64100100	0.00	250.00	0.00	0.00	250.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.84	0.00	0.00	54.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,065.78	0.00	0.00	4,065.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.19	0.00	0.00	12.19
21650	MONTE RIO ELEM 201	90013529	0.00	117.92	0.00	0.00	117.92
36400	WEST SOCO UHSD 19	90013534	0.00	28.45	0.00	0.00	28.45
36810	WEST SOCO UHSD 20	90013536	0.00	8.14	0.00	0.00	8.14
36811	WEST SOCO UHSD 20	90013535	0.00	28.45	0.00	0.00	28.45
36812	WEST SO CO UHSD 20	90013584	0.00	113.84	0.00	0.00	113.84
39900	SOCO JR COLLEGE 20	90013556	0.00	52.85	0.00	0.00	52.85
39901	SOCO JR COLLEGE 20	90013576	0.00	97.58	0.00	0.00	97.58
53800	MONTE RIO FIRE PARC	64100100	0.00	250.00	0.00	0.00	250.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.84	0.00	0.00	54.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050 All-Years Totals:			0.00	5,458.05	0.00	0.00	5,458.05

TRA: 156-051 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,342.75	0.00	0.00	2,342.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.03	0.00	0.00	7.03
21650	MONTE RIO ELEM 201	90013529	0.00	67.94	0.00	0.00	67.94
36400	WEST SOCO UHSD 19	90013534	0.00	16.40	0.00	0.00	16.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.68	0.00	0.00	4.68
36811	WEST SOCO UHSD 20	90013535	0.00	16.40	0.00	0.00	16.40
36812	WEST SO CO UHSD 20	90013584	0.00	65.60	0.00	0.00	65.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	56.22	0.00	0.00	56.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.17	0.00	0.00	196.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,342.75	0.00	0.00	2,342.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.03	0.00	0.00	7.03
21650	MONTE RIO ELEM 201	90013529	0.00	67.94	0.00	0.00	67.94
36400	WEST SOCO UHSD 19	90013534	0.00	16.40	0.00	0.00	16.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.68	0.00	0.00	4.68
36811	WEST SOCO UHSD 20	90013535	0.00	16.40	0.00	0.00	16.40
36812	WEST SO CO UHSD 20	90013584	0.00	65.60	0.00	0.00	65.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	56.22	0.00	0.00	56.22
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	196.17	0.00	0.00	196.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 All-Years Totals:			0.00	3,818.60	0.00	0.00	3,818.60

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-052 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,165.57	0.00	0.00	1,165.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
21650	MONTE RIO ELEM 201	90013529	0.00	33.80	0.00	0.00	33.80
36400	WEST SOCO UHSD 19	90013534	0.00	8.16	0.00	0.00	8.16
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	8.16	0.00	0.00	8.16
36812	WEST SO CO UHSD 20	90013584	0.00	32.64	0.00	0.00	32.64
39900	SOCO JR COLLEGE 20	90013556	0.00	15.15	0.00	0.00	15.15
39901	SOCO JR COLLEGE 20	90013576	0.00	27.97	0.00	0.00	27.97
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.51	0.00	0.00	163.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,165.57	0.00	0.00	1,165.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
21650	MONTE RIO ELEM 201	90013529	0.00	33.80	0.00	0.00	33.80
36400	WEST SOCO UHSD 19	90013534	0.00	8.16	0.00	0.00	8.16
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	8.16	0.00	0.00	8.16
36812	WEST SO CO UHSD 20	90013584	0.00	32.64	0.00	0.00	32.64
39900	SOCO JR COLLEGE 20	90013556	0.00	15.15	0.00	0.00	15.15
39901	SOCO JR COLLEGE 20	90013576	0.00	27.97	0.00	0.00	27.97
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.51	0.00	0.00	163.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	All-Years Totals:		0.00	1,818.67	0.00	0.00	1,818.67

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	34,235.12	3,953.75-	0.00	30,281.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.67	27.68-	0.00	211.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.71	11.86-	0.00	90.85
21650	MONTE RIO ELEM 201	90013529	0.00	992.79	114.66-	0.00	878.13
36400	WEST SOCO UHSD 19	90013534	0.00	239.67	27.68-	0.00	211.99
36810	WEST SOCO UHSD 20	90013536	0.00	68.48	7.91-	0.00	60.57
36811	WEST SOCO UHSD 20	90013535	0.00	239.67	27.68-	0.00	211.99
36812	WEST SO CO UHSD 20	90013584	0.00	958.53	110.70-	0.00	847.83
39900	SOCO JR COLLEGE 20	90013556	0.00	445.06	51.40-	0.00	393.66
39901	SOCO JR COLLEGE 20	90013576	0.00	821.62	94.89-	0.00	726.73
53800	MONTE RIO FIRE PARC	64100100	0.00	3,350.00	100.00-	0.00	3,250.00
70400	SWEETWATER SPRINC	71060600	0.00	2,574.00	99.00-	0.00	2,475.00
74201	MS-SONOMA MOSQUI	66040200	0.00	367.07	14.27-	0.00	352.80
74650	PALM DRIVE DETACH /	65030200	0.00	1,412.70	47.09-	0.00	1,365.61
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	24.00-	0.00	816.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	39.50-	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,284.56	0.00	0.00	1,284.56

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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	1,700.13	0.00	0.00	1,700.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,235.12	3,953.75-	0.00	30,281.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.67	27.68-	0.00	211.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.71	11.86-	0.00	90.85
21650	MONTE RIO ELEM 201	90013529	0.00	992.79	114.66-	0.00	878.13
36400	WEST SOCO UHSD 19	90013534	0.00	239.67	27.68-	0.00	211.99
36810	WEST SOCO UHSD 20	90013536	0.00	68.48	7.91-	0.00	60.57
36811	WEST SOCO UHSD 20	90013535	0.00	239.67	27.68-	0.00	211.99
36812	WEST SO CO UHSD 20	90013584	0.00	958.53	110.70-	0.00	847.83
39900	SOCO JR COLLEGE 20	90013556	0.00	445.06	51.40-	0.00	393.66
39901	SOCO JR COLLEGE 20	90013576	0.00	821.62	94.89-	0.00	726.73
53800	MONTE RIO FIRE PARC	64100100	0.00	3,350.00	100.00-	0.00	3,250.00
70400	SWEETWATER SPRINC	71060600	0.00	2,574.00	99.00-	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.07	14.27-	0.00	352.80
74650	PALM DRIVE DETACH /	65030200	0.00	1,412.70	47.09-	0.00	1,365.61
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	24.00-	0.00	816.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,382.50	39.50-	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,284.56	0.00	0.00	1,284.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,700.13	0.00	0.00	1,700.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 156-054 All-Years Totals:			0.00	51,624.28	4,758.07-	0.00	46,866.21

TRA: 156-055 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	2.93	0.00	0.00	2.93
36400	WEST SOCO UHSD 19	90013534	0.00	0.71	0.00	0.00	0.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.71	0.00	0.00	0.71
36812	WEST SO CO UHSD 20	90013584	0.00	2.83	0.00	0.00	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2.43	0.00	0.00	2.43
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.63	0.00	0.00	44.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-055 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71

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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	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	2.93	0.00	0.00	2.93
36400	WEST SOCO UHSD 19	90013534	0.00	0.71	0.00	0.00	0.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.71	0.00	0.00	0.71
36812	WEST SO CO UHSD 20	90013584	0.00	2.83	0.00	0.00	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2.43	0.00	0.00	2.43
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.63	0.00	0.00	44.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-055	All-Years Totals:		0.00	531.05	0.00	0.00	531.05

TRA: 158-082 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	94,927.98	1,646.45-	0.00	93,281.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.49	11.53-	0.00	652.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,724.45	47.25-	0.00	2,677.20
39700	SONOMA VLY UNIF 19	90013550	0.00	2,183.35	37.87-	0.00	2,145.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,139.19	19.76-	0.00	1,119.43
39711	SONOMA VLY UNIF 201	90013580	0.00	3,892.07	67.50-	0.00	3,824.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.09	21.40-	0.00	1,212.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.24	39.51-	0.00	2,238.73
54100	SONOMA VALLEY FIRE	64200100	0.00	5,269.50	150.00-	0.00	5,119.50
57900	SONOMA VLY CO SAN	33080100	0.00	35,906.07	995.80-	0.00	34,910.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	18.00-	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	125.00-	0.00	6,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,095.72	318.60-	0.00	4,777.12
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00

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

00001	PROP 13 TAX RATE		0.00	94,927.98	1,646.45-	0.00	93,281.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.49	11.53-	0.00	652.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,724.45	47.25-	0.00	2,677.20
39700	SONOMA VLY UNIF 19	90013550	0.00	2,183.35	37.87-	0.00	2,145.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,139.19	19.76-	0.00	1,119.43
39711	SONOMA VLY UNIF 201	90013580	0.00	3,892.07	67.50-	0.00	3,824.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.09	21.40-	0.00	1,212.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.24	39.51-	0.00	2,238.73
54100	SONOMA VALLEY FIRE	64200100	0.00	5,269.50	150.00-	0.00	5,119.50
57900	SONOMA VLY CO SAN	33080100	0.00	35,906.07	995.80-	0.00	34,910.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	18.00-	0.00	438.00

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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	6,250.00	125.00-	0.00	6,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,095.72	318.60-	0.00	4,777.12
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00

TRA: 158-082	All-Years Totals:		0.00	165,076.72	3,524.67-	0.00	161,552.05
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TRA: 158-102		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,054.06	0.00	0.00	1,054.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.38	0.00	0.00	7.38
07400	SONOMA VLY HCD G.C	65040200	0.00	30.25	0.00	0.00	30.25
39700	SONOMA VLY UNIF 19	90013550	0.00	24.24	0.00	0.00	24.24
39710	SONOMA VLY UNIF 201	90013551	0.00	12.65	0.00	0.00	12.65
39711	SONOMA VLY UNIF 201	90013580	0.00	43.22	0.00	0.00	43.22
39900	SOCO JR COLLEGE 20	90013556	0.00	13.70	0.00	0.00	13.70
39901	SOCO JR COLLEGE 20	90013576	0.00	25.30	0.00	0.00	25.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	41.10	0.00	0.00	41.10
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	875.20	0.00	0.00	875.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-102		RDA TC 47900 (1998) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,054.06	0.00	0.00	1,054.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.38	0.00	0.00	7.38
07400	SONOMA VLY HCD G.C	65040200	0.00	30.25	0.00	0.00	30.25
39700	SONOMA VLY UNIF 19	90013550	0.00	24.24	0.00	0.00	24.24
39710	SONOMA VLY UNIF 201	90013551	0.00	12.65	0.00	0.00	12.65
39711	SONOMA VLY UNIF 201	90013580	0.00	43.22	0.00	0.00	43.22
39900	SOCO JR COLLEGE 20	90013556	0.00	13.70	0.00	0.00	13.70
39901	SOCO JR COLLEGE 20	90013576	0.00	25.30	0.00	0.00	25.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	41.10	0.00	0.00	41.10
50710	SCHELL VISTA FIRE PA	64150100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VLY CO SAN	33080100	0.00	875.20	0.00	0.00	875.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	233.90	0.00	0.00	233.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-102	All-Years Totals:		0.00	2,634.00	0.00	0.00	2,634.00
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TRA: 158-103		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	5,284.73	0.00	0.00	5,284.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.99	0.00	0.00	36.99

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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	151.67	0.00	0.00	151.67
39700	SONOMA VLY UNIF 19	90013550	0.00	121.55	0.00	0.00	121.55
39710	SONOMA VLY UNIF 201	90013551	0.00	63.42	0.00	0.00	63.42
39711	SONOMA VLY UNIF 201	90013580	0.00	216.67	0.00	0.00	216.67
39900	SOCO JR COLLEGE 20	90013556	0.00	68.70	0.00	0.00	68.70
39901	SOCO JR COLLEGE 20	90013576	0.00	126.83	0.00	0.00	126.83
50700	M/R CFD#1 SCHELL VI	64150200	0.00	20.55	0.00	0.00	20.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	683.26	0.00	0.00	683.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103	RDA TC 47900 (1998)	Total All Years					
00001	PROP 13 TAX RATE		0.00	5,284.73	0.00	0.00	5,284.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.99	0.00	0.00	36.99
07400	SONOMA VLY HCD G.C	65040200	0.00	151.67	0.00	0.00	151.67
39700	SONOMA VLY UNIF 19	90013550	0.00	121.55	0.00	0.00	121.55
39710	SONOMA VLY UNIF 201	90013551	0.00	63.42	0.00	0.00	63.42
39711	SONOMA VLY UNIF 201	90013580	0.00	216.67	0.00	0.00	216.67
39900	SOCO JR COLLEGE 20	90013556	0.00	68.70	0.00	0.00	68.70
39901	SOCO JR COLLEGE 20	90013576	0.00	126.83	0.00	0.00	126.83
50700	M/R CFD#1 SCHELL VI	64150200	0.00	20.55	0.00	0.00	20.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	683.26	0.00	0.00	683.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-103	All-Years Totals:		0.00	7,556.37	0.00	0.00	7,556.37

TRA: 158-104 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,407.13	0.00	0.00	2,407.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.85	0.00	0.00	16.85
07400	SONOMA VLY HCD G.C	65040200	0.00	69.08	0.00	0.00	69.08
39700	SONOMA VLY UNIF 19	90013550	0.00	55.36	0.00	0.00	55.36
39710	SONOMA VLY UNIF 201	90013551	0.00	28.89	0.00	0.00	28.89
39711	SONOMA VLY UNIF 201	90013580	0.00	98.69	0.00	0.00	98.69
39900	SOCO JR COLLEGE 20	90013556	0.00	31.29	0.00	0.00	31.29
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.69	0.00	0.00	18.69
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,407.13	0.00	0.00	2,407.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.85	0.00	0.00	16.85
07400	SONOMA VLY HCD G.C	65040200	0.00	69.08	0.00	0.00	69.08
39700	SONOMA VLY UNIF 19	90013550	0.00	55.36	0.00	0.00	55.36
39710	SONOMA VLY UNIF 201	90013551	0.00	28.89	0.00	0.00	28.89
39711	SONOMA VLY UNIF 201	90013580	0.00	98.69	0.00	0.00	98.69
39900	SOCO JR COLLEGE 20	90013556	0.00	31.29	0.00	0.00	31.29
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.69	0.00	0.00	18.69
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	547.00	0.00	0.00	547.00
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: 158-104	All-Years Totals:		0.00	3,545.75	0.00	0.00	3,545.75

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-009 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,370.01	0.00	0.00	6,370.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.60	0.00	0.00	44.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	181.55	0.00	0.00	181.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	165.62	0.00	0.00	165.62
36700	SR HIGH DIST BOND 1	90013542	0.00	47.77	0.00	0.00	47.77
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	95.56	0.00	0.00	95.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.82	0.00	0.00	82.82
39901	SOCO JR COLLEGE 20	90013576	0.00	152.89	0.00	0.00	152.89
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.91	0.00	0.00	203.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,370.01	0.00	0.00	6,370.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.60	0.00	0.00	44.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	181.55	0.00	0.00	181.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	165.62	0.00	0.00	165.62
36700	SR HIGH DIST BOND 1	90013542	0.00	47.77	0.00	0.00	47.77
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	95.56	0.00	0.00	95.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.82	0.00	0.00	82.82
39901	SOCO JR COLLEGE 20	90013576	0.00	152.89	0.00	0.00	152.89
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.91	0.00	0.00	203.91

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	All-Years Totals:		0.00	7,565.72	0.00	0.00	7,565.72
OVERALL TOTALS			0.00	7,524,288.02	407,121.21-	63,267.44-	7,053,899.37

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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 46800							
00001	PROP 13 TAX RATE		0.00	2,369.61	0.00	0.00	2,369.61
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.58	0.00	0.00	16.58
18100	PETALUMA ELEM 1991 90013519		0.00	10.60	0.00	0.00	10.60
18110	PETALUMA ELEM 2014 90013569		0.00	16.37	0.00	0.00	16.37
20650	CINNABAR ELEM 2014 90013572		0.00	33.76	0.00	0.00	33.76
36500	PETALUMA HIGH 1992 90013541		0.00	68.70	0.00	0.00	68.70
36510	PETALUMA HIGH 2014 90013570		0.00	28.42	0.00	0.00	28.42
39900	SOCO JR COLLEGE 20 90013556		0.00	30.83	0.00	0.00	30.83
39901	SOCO JR COLLEGE 20 90013576		0.00	56.88	0.00	0.00	56.88
98000	10% PENALTY-TAX CO 80050300		0.00	192.20	0.00	0.00	192.20
98500	COST-TAX COLLECTOI 11010202		0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	2,903.95	0.00	0.00	2,903.95
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	6,148.10	0.00	0.00	6,148.10
06700	WS DAM-RUSSIAN RIV 33030100		0.00	43.09	0.00	0.00	43.09
39500	COTATI-RP UNIF 1990 90013546		0.00	464.68	0.00	0.00	464.68
39510	COTATI-RP UNIF 2014 90013568		0.00	245.38	0.00	0.00	245.38
39511	COTATI-RP UNIF 2016 90013578		0.00	249.72	0.00	0.00	249.72
39900	SOCO JR COLLEGE 20 90013556		0.00	80.19	0.00	0.00	80.19
39901	SOCO JR COLLEGE 20 90013576		0.00	147.46	0.00	0.00	147.46
98000	10% PENALTY-TAX CO 80050300		0.00	538.32	0.00	0.00	538.32
98500	COST-TAX COLLECTOI 11010202		0.00	360.00	0.00	0.00	360.00
All-Years Totals:			0.00	8,276.94	0.00	0.00	8,276.94
RDA TC 49000							
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
24101	ROSELAND ELEM 2012 90013559		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 90013589		0.00	16.72	0.00	0.00	16.72
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
98000	10% PENALTY-TAX CO 80050300		0.00	1.66	0.00	0.00	1.66
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	38.38	0.00	0.00	38.38
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,033.41	0.00	0.00	1,033.41
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.23	0.00	0.00	7.23
07400	SONOMA VLY HCD G.C 65040200		0.00	29.66	0.00	0.00	29.66
39700	SONOMA VLY UNIF 1990 90013550		0.00	23.78	0.00	0.00	23.78

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured			Amt Collected				
B - B - Sec Annual (MH/Min)							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	12.42	0.00	0.00	12.42
39711	SONOMA VLY UNIF 201	90013580	0.00	42.37	0.00	0.00	42.37
39900	SOCO JR COLLEGE 20	90013556	0.00	13.45	0.00	0.00	13.45
39901	SOCO JR COLLEGE 20	90013576	0.00	24.79	0.00	0.00	24.79
98000	10% PENALTY-TAX CO	80050300	0.00	84.75	0.00	0.00	84.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	1,331.86	0.00	0.00	1,331.86
RDA OVERALL TOTALS			0.00	12,551.13	0.00	0.00	12,551.13

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured		Amt Collected					
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	162,392.11	0.00	0.00	162,392.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,136.74	0.00	0.00	1,136.74
36300	CLOVERDALE UNIF 19	90013544	0.00	811.94	0.00	0.00	811.94
36310	CLOVERDALE UNIF 20	90013545	0.00	4,179.68	0.00	0.00	4,179.68
36311	CLOVERDALE UNIF 20	90013549	0.00	9,948.41	0.00	0.00	9,948.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,111.14	0.00	0.00	2,111.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,897.40	0.00	0.00	3,897.40
42300	CITY OF CLOVERDALE	80052200	0.00	17,375.96	0.00	0.00	17,375.96
53400	CLOVERDALE FIRE SP	64030100	0.00	2,772.00	0.00	0.00	2,772.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	464.54	0.00	0.00	464.54
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	199.42	0.00	0.00	199.42
87900	CLOV Z3 THE COTTAG	80052200	0.00	248.39	0.00	0.00	248.39
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,168.46	0.00	0.00	2,168.46
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	210,915.19	0.00	0.00	210,915.19
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	161,231.46	0.00	0.00	161,231.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,128.59	0.00	0.00	1,128.59
39500	COTATI-RP UNIF 1990	90013546	0.00	12,092.38	0.00	0.00	12,092.38
39510	COTATI-RP UNIF 2014	90013568	0.00	6,449.26	0.00	0.00	6,449.26
39511	COTATI-RP UNIF 2016	90013578	0.00	6,610.47	0.00	0.00	6,610.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,096.01	0.00	0.00	2,096.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,869.56	0.00	0.00	3,869.56
53110	RANCHO ADOBE FIRE	64110100	0.00	7,575.00	0.00	0.00	7,575.00
62401	SA SO SONOMA BP AS	80052500	0.00	381.72	0.00	0.00	381.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,136.00	0.00	0.00	2,136.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	145.00	0.00	0.00	145.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING DI	80052500	0.00	151.50	0.00	0.00	151.50
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,468.74	0.00	0.00	6,468.74
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
All-Years Totals:			0.00	211,639.73	0.00	0.00	211,639.73
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	459,314.58	0.00	0.00	459,314.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,215.21	0.00	0.00	3,215.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,590.08	0.00	0.00	21,590.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,239.94	0.00	0.00	14,239.94

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Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	20,663.43	0.00	0.00	20,663.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5,971.14	0.00	0.00	5,971.14
39901	SOCO JR COLLEGE 20	90013576	0.00	11,023.56	0.00	0.00	11,023.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,300.76	0.00	0.00	2,300.76
74800	NORTH SO CO HOSPIT	65020100	0.00	9,375.00	0.00	0.00	9,375.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	242.32	0.00	0.00	242.32
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,652.77	0.00	0.00	1,652.77
98000	10% PENALTY-TAX CO	80050300	0.00	13,073.48	0.00	0.00	13,073.48
98500	COST-TAX COLLECTOI	11010202	0.00	700.00	0.00	0.00	700.00
All-Years Totals:			0.00	564,815.77	0.00	0.00	564,815.77
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	154,099.95	0.00	0.00	154,099.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,078.70	0.00	0.00	1,078.70
18100	PETALUMA ELEM 1991	90013519	0.00	1,695.11	0.00	0.00	1,695.11
18110	PETALUMA ELEM 2014	90013569	0.00	2,619.69	0.00	0.00	2,619.69
36500	PETALUMA HIGH 1992	90013541	0.00	4,468.90	0.00	0.00	4,468.90
36510	PETALUMA HIGH 2014	90013570	0.00	1,849.20	0.00	0.00	1,849.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.30	0.00	0.00	2,003.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,698.41	0.00	0.00	3,698.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,087.50	0.00	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,050.04	0.00	0.00	3,050.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	176,829.80	0.00	0.00	176,829.80
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	42,813.45	0.00	0.00	42,813.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.70	0.00	0.00	299.70
18100	PETALUMA ELEM 1991	90013519	0.00	470.95	0.00	0.00	470.95
18110	PETALUMA ELEM 2014	90013569	0.00	727.82	0.00	0.00	727.82
36500	PETALUMA HIGH 1992	90013541	0.00	1,241.58	0.00	0.00	1,241.58
36510	PETALUMA HIGH 2014	90013570	0.00	513.75	0.00	0.00	513.75
39900	SOCO JR COLLEGE 20	90013556	0.00	556.59	0.00	0.00	556.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.52	0.00	0.00	1,027.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	421.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,640.43	0.00	0.00	3,640.43

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	53,165.29	0.00	0.00	53,165.29
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	1,155,084.45	41,891.62-	11,597.15-	1,101,595.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,085.51	293.24-	81.19-	7,711.08
18100	PETALUMA ELEM 1991	90013519	0.00	8,612.46	0.00	296.61-	8,315.85
18110	PETALUMA ELEM 2014	90013569	0.00	13,232.36	0.00	159.06-	13,073.30
18700	OLD ADOBE ELEM 199	90013517	0.00	4,406.02	586.48-	0.00	3,819.54
18701	OLD ADOBE ELEM 201	90013518	0.00	7,444.95	1,005.40-	0.00	6,439.55
18703	OLD ADOBE ELEM 201	90013531	0.00	8,995.73	1,214.86-	0.00	7,780.87
20650	CINNABAR ELEM 2014	90013572	0.00	1,572.82	0.00	0.00	1,572.82
36500	PETALUMA HIGH 1992	90013541	0.00	33,550.36	1,214.86-	399.34-	31,936.16
36510	PETALUMA HIGH 2014	90013570	0.00	13,869.21	502.70-	208.03-	13,158.48
39900	SOCO JR COLLEGE 20	90013556	0.00	15,019.02	544.59-	170.50-	14,303.93
39901	SOCO JR COLLEGE 20	90013576	0.00	27,722.02	1,005.40-	201.02-	26,515.60
53110	RANCHO ADOBE FIRE	64110100	0.00	1,818.00	0.00	0.00	1,818.00
60000	R & T CODE 506 INTER	16020600	0.00	481.65	0.00	0.00	481.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,236.68-	1,236.68-
74200	MS-SONOMA MOSQUIE	66040100	0.00	1,578.00	0.00	0.00	1,578.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,862.50	0.00	0.00	3,862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,550.00	0.00	0.00	5,550.00
76400	PET JUDITH COURT LA	80051900	0.00	50.67	0.00	0.00	50.67
78000	PET TWIN CREEKS LAI	80051900	0.00	117.04	0.00	0.00	117.04
93900	PET RIVERVIEW LAD	80051900	0.00	52.02	0.00	0.00	52.02
95000	CSCDA AD 2007-01 SOI	80051600	0.00	7,933.64	0.00	0.00	7,933.64
95400	CSCDA SCIP AD 20-01	80055200	0.00	99,051.68	0.00	0.00	99,051.68
96200	SF BAY RESTORATION	66130100	0.00	1,338.00	0.00	0.00	1,338.00
98000	10% PENALTY-TAX CO	80050300	0.00	29,128.31	4,825.91-	286.80-	24,015.60
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	33.25-	33.25-
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	20.00-	0.00	780.00
All-Years Totals:			0.00	1,449,356.42	53,105.06-	14,669.63-	1,381,581.73

RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	984,253.75	5,660.98-	10,325.56-	968,267.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,889.79	39.63-	72.28-	6,777.88
19100	BELLEVUE ELEM 1996	90013501	0.00	438.35	0.00	0.00	438.35
19108	BELLEVUE ELEM 2008	90013502	0.00	157.15	0.00	0.00	157.15
19111	BELLEVUE ELEM 2008	90013503	0.00	70.30	0.00	0.00	70.30
19120	BELLEVUE ELEM 2014	90013567	0.00	115.79	0.00	0.00	115.79
19130	BELLEVUE ELEM 2020	90013588	0.00	496.24	0.00	0.00	496.24
36700	SR HIGH DIST BOND 1	90013542	0.00	62.03	0.00	0.00	62.03
36702	SR HIGH DIST BOND 2	90013543	0.00	111.66	0.00	0.00	111.66
36703	SR HIGH DIST BOND 2	90013575	0.00	124.06	0.00	0.00	124.06
39500	COTATI-RP UNIF 1990	90013546	0.00	73,208.10	424.58-	850.30-	71,933.22

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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
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39,039.34	226.44-	413.01-	38,399.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	40,015.22	232.10-	423.34-	39,359.78
39900	SOCO JR COLLEGE 20	90013556	0.00	12,795.22	73.60-	138.99-	12,582.63
39901	SOCO JR COLLEGE 20	90013576	0.00	23,622.05	135.86-	238.32-	23,247.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	603.33-	603.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	804.00	18.00-	0.00	786.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	4,628.00	89.00-	0.00	4,539.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	13,137.65	54.84-	0.00	13,082.81
96200	SF BAY RESTORATION	66130100	0.00	666.00	18.00-	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,575.07	600.97-	0.00	21,974.10
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	40.00-	0.00	580.00
All-Years Totals:			0.00	1,223,829.77	7,614.00-	13,065.13-	1,203,150.64

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	514,000.98	4,682.26-	1,060.29-	508,258.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,598.05	32.78-	7.41-	3,557.86
18300	SANTA ROSA ELEM 19	90013524	0.00	3,011.09	28.08-	7.78-	2,975.23
18302	SANTA ROSA ELEM 20	90013562	0.00	5,520.42	51.51-	12.02-	5,456.89
18303	SANTA ROSA ELEM 20	90013574	0.00	9,033.27	84.27-	21.56-	8,927.44
19100	BELLEVUE ELEM 1996	90013501	0.00	643.89	0.00	0.00	643.89
19108	BELLEVUE ELEM 2008	90013502	0.00	230.86	0.00	0.00	230.86
19111	BELLEVUE ELEM 2008	90013503	0.00	103.25	0.00	0.00	103.25
19120	BELLEVUE ELEM 2014	90013567	0.00	170.08	0.00	0.00	170.08
19130	BELLEVUE ELEM 2020	90013588	0.00	1,278.02	0.00	0.00	1,278.02
36700	SR HIGH DIST BOND 1	90013542	0.00	3,854.95	35.12-	14.32-	3,805.51
36702	SR HIGH DIST BOND 2	90013543	0.00	6,938.94	63.21-	15.19-	6,860.54
36703	SR HIGH DIST BOND 2	90013575	0.00	7,710.05	70.23-	22.27-	7,617.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6,681.97	60.86-	14.13-	6,606.98
39901	SOCO JR COLLEGE 20	90013576	0.00	12,336.03	112.37-	24.74-	12,198.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.64-	49.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,194.00	18.00-	0.00	1,176.00
82800	SR STORM WATER ASI	80052100	0.00	8,618.84	51.36-	0.00	8,567.48
84400	SR DOWNTOWN COMM	80052100	0.00	2,216.17	0.00	0.00	2,216.17
96200	SF BAY RESTORATION	66130100	0.00	900.00	18.00-	0.00	882.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,289.78	0.00	0.00	1,289.78
98000	10% PENALTY-TAX CO	80050300	0.00	17,438.22	345.27-	0.00	17,092.95
98500	COST-TAX COLLECTOI	11010202	0.00	880.00	20.00-	0.00	860.00
All-Years Totals:			0.00	607,648.86	5,673.32-	1,249.35-	600,726.19

RDA TC 47200

00001	PROP 13 TAX RATE		0.00	24,243.26	0.00	0.00	24,243.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.71	0.00	0.00	169.71
18300	SANTA ROSA ELEM 19	90013524	0.00	145.46	0.00	0.00	145.46
18302	SANTA ROSA ELEM 20	90013562	0.00	266.67	0.00	0.00	266.67
18303	SANTA ROSA ELEM 20	90013574	0.00	436.38	0.00	0.00	436.38

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Current Secured			Amt Collected				
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	181.83	0.00	0.00	181.83
36702	SR HIGH DIST BOND 2	90013543	0.00	327.29	0.00	0.00	327.29
36703	SR HIGH DIST BOND 2	90013575	0.00	363.64	0.00	0.00	363.64
39900	SOCO JR COLLEGE 20	90013556	0.00	315.17	0.00	0.00	315.17
39901	SOCO JR COLLEGE 20	90013576	0.00	581.83	0.00	0.00	581.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	71.84	0.00	0.00	71.84
84400	SR DOWNTOWN COM	80052100	0.00	1,489.80	0.00	0.00	1,489.80
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,864.06	0.00	0.00	2,864.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	31,584.94	0.00	0.00	31,584.94

RDA TC 47300

00001	PROP 13 TAX RATE		0.00	19,032.63	0.00	0.00	19,032.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.23	0.00	0.00	133.23
18300	SANTA ROSA ELEM 19	90013524	0.00	114.20	0.00	0.00	114.20
18302	SANTA ROSA ELEM 20	90013562	0.00	209.36	0.00	0.00	209.36
18303	SANTA ROSA ELEM 20	90013574	0.00	342.59	0.00	0.00	342.59
36700	SR HIGH DIST BOND 1	90013542	0.00	142.74	0.00	0.00	142.74
36702	SR HIGH DIST BOND 2	90013543	0.00	256.94	0.00	0.00	256.94
36703	SR HIGH DIST BOND 2	90013575	0.00	285.49	0.00	0.00	285.49
39900	SOCO JR COLLEGE 20	90013556	0.00	247.42	0.00	0.00	247.42
39901	SOCO JR COLLEGE 20	90013576	0.00	456.78	0.00	0.00	456.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	146.55	0.00	0.00	146.55
84400	SR DOWNTOWN COM	80052100	0.00	2,738.76	0.00	0.00	2,738.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
All-Years Totals:			0.00	24,118.69	0.00	0.00	24,118.69

RDA TC 47600

00001	PROP 13 TAX RATE		0.00	250,427.99	0.00	3,626.83-	246,801.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,753.02	0.00	25.39-	1,727.63
18300	SANTA ROSA ELEM 19	90013524	0.00	76.04	0.00	15.42-	60.62
18302	SANTA ROSA ELEM 20	90013562	0.00	139.51	0.00	24.21-	115.30
18303	SANTA ROSA ELEM 20	90013574	0.00	228.27	0.00	41.98-	186.29
19100	BELLEVUE ELEM 1996	90013501	0.00	3,499.28	0.00	0.00	3,499.28
19108	BELLEVUE ELEM 2008	90013502	0.00	1,254.51	0.00	0.00	1,254.51
19111	BELLEVUE ELEM 2008	90013503	0.00	561.22	0.00	0.00	561.22
19120	BELLEVUE ELEM 2014	90013567	0.00	924.27	0.00	0.00	924.27
19130	BELLEVUE ELEM 2020	90013588	0.00	4,022.31	0.00	0.00	4,022.31
24101	ROSELAND ELEM 2012	90013559	0.00	3,303.54	0.00	0.00	3,303.54
24102	ROSELAND ELEM 2020	90013589	0.00	6,006.60	70.24-	0.00	5,936.36
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,647.36	0.00	40.83-	1,606.53
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,502.87	0.00	37.25-	1,465.62

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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	1,878.30	0.00	34.88-	1,843.42
36702	SR HIGH DIST BOND 2	90013543	0.00	3,380.78	0.00	50.13-	3,330.65
36703	SR HIGH DIST BOND 2	90013575	0.00	3,756.40	0.00	60.65-	3,695.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,255.71	0.00	47.23-	3,208.48
39901	SOCO JR COLLEGE 20	90013576	0.00	6,010.29	0.00	86.89-	5,923.40
58000	SOUTH PARK CO SAN	33090100	0.00	38,396.20	0.00	0.00	38,396.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.31-	85.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,410.00	0.00	0.00	1,410.00
82800	SR STORM WATER ASI	80052100	0.00	5,001.75	0.00	0.00	5,001.75
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,604.01	0.00	0.00	1,604.01
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,642.59	0.00	0.00	1,642.59
98000	10% PENALTY-TAX CO	80050300	0.00	5,852.03	7.02-	0.00	5,845.01
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	20.00-	0.00	700.00
All-Years Totals:			0.00	349,322.85	97.26-	4,177.00-	345,048.59

RDA TC 47800

00001	PROP 13 TAX RATE		0.00	261,179.22	1,273.08-	0.00	259,906.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,828.31	8.91-	0.00	1,819.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	783.52	3.82-	0.00	779.70
18500	SEBASTOPOL ELEM 2C	90013525	0.00	7,313.01	35.64-	0.00	7,277.37
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,089.45	10.19-	0.00	2,079.26
18502	SEBASTOPOL ELEM 2C	90013590	0.00	12,251.95	61.11-	0.00	12,190.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,828.31	8.91-	0.00	1,819.40
36810	WEST SOCO UHSD 20	90013536	0.00	522.33	2.54-	0.00	519.79
36811	WEST SOCO UHSD 20	90013535	0.00	1,828.31	8.91-	0.00	1,819.40
36812	WEST SO CO UHSD 20	90013584	0.00	7,313.01	35.64-	0.00	7,277.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,395.32	16.55-	0.00	3,378.77
39901	SOCO JR COLLEGE 20	90013576	0.00	6,268.32	30.56-	0.00	6,237.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	6.00-	0.00	384.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,129.50	56.90-	0.00	3,072.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	24.00-	0.00	1,272.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,133.00	39.50-	0.00	2,093.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,052.00	38.00-	0.00	2,014.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,100.25	15.50-	0.00	2,084.75
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,658.22	0.00	0.00	15,658.22
96200	SF BAY RESTORATION	66130100	0.00	330.00	6.00-	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.68	0.00	0.00	2,263.68
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	336,213.71	1,681.76-	0.00	334,531.95

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	134,736.10	5,976.34-	0.00	128,759.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.14	41.83-	0.00	901.31
07400	SONOMA VLY HCD G.C	65040200	0.00	3,866.92	171.53-	0.00	3,695.39

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39700	SONOMA VLY UNIF 19	90013550	0.00	3,098.93	137.46-	0.00	2,961.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,616.85	71.71-	0.00	1,545.14
39711	SONOMA VLY UNIF 201	90013580	0.00	5,524.19	245.04-	0.00	5,279.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.56	77.69-	0.00	1,673.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.66	143.44-	0.00	3,090.22
50700	M/R CFD#1 SCHELL VI	64150200	0.00	603.52	18.69-	0.00	584.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	260.00	0.00	0.00	260.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,912.25	1,715.80-	0.00	36,196.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	24.00-	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	375.00-	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	18.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,839.95	0.00	0.00	6,839.95
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	204,277.07	9,016.53-	0.00	195,260.54

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	442,990.52	54,621.89-	0.00	388,368.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,100.94	382.35-	0.00	2,718.59
07400	SONOMA VLY HCD G.C	65040200	0.00	12,713.84	1,567.65-	0.00	11,146.19
39700	SONOMA VLY UNIF 19	90013550	0.00	10,188.80	1,256.31-	0.00	8,932.49
39710	SONOMA VLY UNIF 201	90013551	0.00	5,315.83	655.46-	0.00	4,660.37
39711	SONOMA VLY UNIF 201	90013580	0.00	18,162.61	2,239.50-	0.00	15,923.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5,758.84	710.09-	0.00	5,048.75
39901	SOCO JR COLLEGE 20	90013576	0.00	10,631.79	1,310.93-	0.00	9,320.86
57900	SONOMA VLY CO SAN	33080100	0.00	97,841.20	15,064.38-	0.00	82,776.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	672.00	33.00-	0.00	639.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,625.00	500.00-	0.00	12,125.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	24.00-	0.00	576.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	8,846.75-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,606.67	0.00	0.00	9,606.67
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
All-Years Totals:			0.00	639,434.79	87,212.31-	0.00	552,222.48

RDA TC 48100

00001	PROP 13 TAX RATE		0.00	262,877.25	161,185.80-	24,223.37-	77,468.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,840.14	1,128.30-	169.56-	542.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,927.55	6,447.44-	1,383.03-	3,097.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,040.81	6,769.80-	1,017.39-	3,253.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,891.60	1,773.04-	266.46-	852.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,366.76	6,286.24-	1,059.73-	3,020.79
39900	SOCO JR COLLEGE 20	90013556	0.00	3,417.42	2,095.42-	314.90-	1,007.10
39901	SOCO JR COLLEGE 20	90013576	0.00	6,309.03	3,868.46-	581.36-	1,859.21
53900	SO CO FIRE DIST SPE	64180700	0.00	10,676.25	4,522.50-	0.00	6,153.75
53901	SO CO FIRE DIST 2006	64180700	0.00	11,313.72	7,695.60-	0.00	3,618.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,637.50	2,700.00-	0.00	1,937.50

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56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	434.19	0.00	0.00	434.19
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	171.70	0.00	0.00	171.70
57160	WINDS LLAD2 Z110 HO	80054200	0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	7,852.56	7,852.56-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	754.71	0.00	1,061.75-	307.04-
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	24.00-	0.00	420.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	150.00-	0.00	4,050.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	12.00-	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,238.45	10,915.56-	0.00	7,677.11-
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
All-Years Totals:			0.00	359,843.70	229,226.78-	30,077.55-	100,539.37

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	218,788.50	0.00	0.00	218,788.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,531.26	0.00	0.00	1,531.26
18300	SANTA ROSA ELEM 19	90013524	0.00	160.63	0.00	0.00	160.63
18302	SANTA ROSA ELEM 20	90013562	0.00	294.61	0.00	0.00	294.61
18303	SANTA ROSA ELEM 20	90013574	0.00	482.07	0.00	0.00	482.07
24101	ROSELAND ELEM 2012	90013559	0.00	5,567.61	0.00	0.00	5,567.61
24102	ROSELAND ELEM 202C	90013589	0.00	8,398.03	0.00	0.00	8,398.03
36700	SR HIGH DIST BOND 1	90013542	0.00	1,640.77	0.00	0.00	1,640.77
36702	SR HIGH DIST BOND 2	90013543	0.00	2,953.14	0.00	0.00	2,953.14
36703	SR HIGH DIST BOND 2	90013575	0.00	3,281.61	0.00	0.00	3,281.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,843.88	0.00	0.00	2,843.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,250.89	0.00	0.00	5,250.89
58000	SOUTH PARK CO SAN	33090100	0.00	24,259.00	0.00	0.00	24,259.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	0.00	0.00	1,626.00
82800	SR STORM WATER ASI	80052100	0.00	4,715.59	0.00	0.00	4,715.59
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,214.29	0.00	0.00	2,214.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
All-Years Totals:			0.00	285,679.88	0.00	0.00	285,679.88

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	94,927.98	1,646.45-	0.00	93,281.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.49	11.53-	0.00	652.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,724.45	47.25-	0.00	2,677.20
39700	SONOMA VLY UNIF 19	90013550	0.00	2,183.35	37.87-	0.00	2,145.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,139.19	19.76-	0.00	1,119.43
39711	SONOMA VLY UNIF 201	90013580	0.00	3,892.07	67.50-	0.00	3,824.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.09	21.40-	0.00	1,212.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.24	39.51-	0.00	2,238.73
54100	SONOMA VALLEY FIRE	64200100	0.00	5,269.50	150.00-	0.00	5,119.50
57900	SONOMA VLY CO SAN	33080100	0.00	35,906.07	995.80-	0.00	34,910.27
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	18.00-	0.00	438.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	125.00-	0.00	6,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	300.00	6.00-	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,095.72	318.60-	0.00	4,777.12
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
All-Years Totals:			0.00	165,076.72	3,524.67-	0.00	161,552.05
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	331,632.83	7,503.75-	25.14-	324,103.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,321.38	52.53-	0.18-	2,268.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	994.91	22.51-	0.08-	972.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,337.26	90.53-	0.64-	7,246.09
18351	GUERNEVILLE EL 2016	90013582	0.00	7,768.91	95.85-	0.68-	7,672.38
21650	MONTE RIO ELEM 2016	90013529	0.00	1,272.98	114.66-	0.00	1,158.32
36400	WEST SOCO UHSD 19	90013534	0.00	2,321.74	52.53-	0.20-	2,269.01
36810	WEST SOCO UHSD 20	90013536	0.00	663.34	15.01-	0.05-	648.28
36811	WEST SOCO UHSD 20	90013535	0.00	2,321.38	52.53-	0.18-	2,268.67
36812	WEST SO CO UHSD 20	90013584	0.00	9,285.75	210.10-	0.71-	9,074.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,311.20	97.55-	0.32-	4,213.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7,959.18	180.09-	0.60-	7,778.49
53800	MONTE RIO FIRE PARC	64100100	0.00	4,550.00	100.00-	0.00	4,450.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,066.25	33.75-	0.00	8,032.50
53901	SO CO FIRE DIST 2006	64180700	0.00	10,249.53	35.55-	0.00	10,213.98
57700	RUSSIAN RIVER CO S/	33070100	0.00	156,926.41	853.00-	0.00	156,073.41
70400	SWEETWATER SPRINC	71060600	0.00	17,919.00	198.00-	0.00	17,721.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,768.00	28.40-	0.00	2,739.60
74650	PALM DRIVE DETACH /	65030200	0.00	9,323.82	94.18-	0.00	9,229.64
75300	WEST SO CTY UHSD S	90015102	0.00	5,424.00	48.00-	0.00	5,376.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,927.00	79.00-	0.00	8,848.00
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	12.00-	0.00	1,350.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,284.56	0.00	0.00	1,284.56
98000	10% PENALTY-TAX CO	80050300	0.00	23,743.41	0.00	0.00	23,743.41
98500	COST-TAX COLLECTOI	11010202	0.00	1,800.00	0.00	0.00	1,800.00
All-Years Totals:			0.00	630,534.84	9,969.52-	28.78-	620,536.54
RDA OVERALL TOTALS			0.00	7,524,288.02	407,121.21-	63,267.44-	7,053,899.37

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21459997	11,293.00
01300	COUNTY LIBRARY	72010100	0.02243704	1,180.71
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	5.47
01700	EDUC REV AUGM TR	80051700	0.12862044	6,768.45
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.73
03100	SHILOH CEMETERY	61020100	0.00054026	28.43
03400	CLOVERDALE FIRE	64030100	0.00088432	46.54
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	18.24
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	77.84
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	61.40
04100	GRATON FIRE GENERAL	64080100	0.00091291	48.04
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	63.76
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	48.40
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	27.93
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00114534	60.27
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	277.89
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	94.98
05500	RANCHO ADOBE FIRE	64110100	0.00402490	211.80
05600	TIMBER COVE FIRE	64160100	0.00016464	8.66
05700	GEYSERVILLE FIRE	64050100	0.00119722	63.00
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	76.75
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	400.89
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	436.11
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	140.70
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	423.97
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	121.82
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	76.33
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	14.60
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	10.88
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	2.34
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.21
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	0.00000619	0.33
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	0.00312991	164.71
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.13
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.83
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.10
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.16
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.28
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	92.82
11600	NO SON CO AIR POL CON	66120100	0.00018084	9.52
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	4.80
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	13.12
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	24.55
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	1.82
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	8.40
13500	CAZADERO COM SERV	62020100	0.00030122	15.85
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	1.60
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	16.01
14000	FORESTVILLE WATER	71010100	0.00018165	9.56
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.40
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	25.03
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	0.00020210	10.64
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	130.65
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	70.29
26600	ALEXANDER VLY UN EL	90010101	0.00139925	73.63
26700	BELLEVUE UN ELEM	90010201	0.00547682	288.21
26800	BENNETT VLY UN EL	90010301	0.00247919	130.46
27000	CINNABAR ELEM	90010501	0.00068834	36.22
27600	DUNHAM ELEM	90010901	0.00003474	1.83
27700	FORESTVILLE UN EL	90011001	0.00203931	107.32
27800	FORT ROSS ELEM	90011101	0.00028906	15.21
27900	GRAVENSTEIN UN EL	90011302	0.00163150	85.86
28000	GUERNEVILLE ELEM	90011401	0.00115499	60.78
29800	HARMONY UN ELEM	90011501	0.00175393	92.30
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	66.17
30100	KENWOOD ELEM	90011901	0.00184387	97.03
30600	LIBERTY ELEM	90012001	0.00047864	25.19
30800	MARK WEST UN ELEM	90012101	0.00477134	251.08
30900	MONTE RIO UN ELEM	90012301	0.00076888	40.46
31000	MONTGOMERY ELEM	90012201	0.00038250	20.13
31100	OAK GROVE UN ELEM	90012401	0.00193203	101.67
31200	OLD ADOBE UN ELEM	90012504	0.00790493	415.98
31300	PETALUMA CITY ELEM	90012620	0.01010478	531.75
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	178.23
31500	RINCON VLY UN ELEM	90013004	0.00966420	508.56
31600	ROSELAND ELEM	90015601	0.00156368	82.29
31700	SANTA ROSA CITY EL	90013223	0.01663669	875.48
31800	WINDSOR UNIFIED	90015302	0.02078467	1,093.76
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	199.19
32000	TWIN HILLS UN ELEM	90014501	0.00183225	96.42
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	69.76
32500	WEST SIDE UN ELEM	90015001	0.00109865	57.81
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	46.31
33000	WRIGHT ELEM	90015401	0.00313014	164.72
33100	WEST SON CTY UN HSD	90015102	0.01208124	635.76
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1,091.03

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1,464.99
33700	SANTA ROSA CITY HI	90013212	0.06909547	3,636.04
33800	CLOVERDALE UNIFIED	90010601	0.00185638	97.69
34000	COTATI-RP UNIFIED	90010701	0.02648131	1,393.54
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	51.39
34200	SONOMA VLY UNIFIED	90014401	0.04995110	2,628.60
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	3,317.95
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1,176.53
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	594.48
34600	HEALDSBURG AWUF	90011703	0.00739304	389.05
34700	PETALUMA AWUF	90011704	0.01747080	919.37
34800	SANTA ROSA AWUF	90011705	0.03070654	1,615.88
34900	PT ARENA AWUF	90011701	0.00145558	76.60
35000	CLOVERDALE AWUF	90014702	0.00580287	305.37
35100	GEYSERVILLE AWUF	90014701	0.00378589	199.23
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	191.36
40000	LAGUNA JT GEN	80053300	0.00000228	0.12
40100	UNION JT GEN	80053400	0.00000223	0.12
40300	MARIN CO SCH ADMIN	80053600	0.00020220	10.64
40500	SHORELINE JT UNIF	80053500	0.00388750	204.57
40600	PT ARENA HI GEN	80054500	0.00221682	116.66
40700	MENDO CO SC SV AD	80054600	0.00013191	6.94
40900	CALISTOGA JT UNIF	80053700	0.00158775	83.55
41200	NAPA JT J/C GEN	80053800	0.00027724	14.59
41300	NAPA CO SC SV AD	80053900	0.00010332	5.44
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	140.49
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	77.64
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	208.31
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	704.39
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	388.10
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1,694.69
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	121.26
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	225.97
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	7.64
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	321.88
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	52,623.41

Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21459997	179.65
01300	COUNTY LIBRARY	72010100	0.02243704	18.78
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.09
01700	EDUC REV AUGM TR	80051700	0.12862044	107.65
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.01
03100	SHILOH CEMETERY	61020100	0.00054026	0.45
03400	CLOVERDALE FIRE	64030100	0.00088432	0.74
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.29
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1.24
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.98
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.76
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.01
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.77
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.44
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.96
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	4.42
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	1.51
05500	RANCHO ADOBE FIRE	64110100	0.00402490	3.37
05600	TIMBER COVE FIRE	64160100	0.00016464	0.14
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.00
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1.22
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	6.38
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	6.94
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	2.24
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	6.74
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	1.94
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	1.21
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.23
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.17
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.04
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	2.62
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	1.48
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.15
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.08
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.21
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.39
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.03
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.13
13500	CAZADERO COM SERV	62020100	0.00030122	0.25
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.03
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.25
14000	FORESTVILLE WATER	71010100	0.00018165	0.15
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.40
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
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	0.00020210	0.17
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	2.08
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.12
26600	ALEXANDER VLY UN EL	90010101	0.00139925	1.17
26700	BELLEVUE UN ELEM	90010201	0.00547682	4.58
26800	BENNETT VLY UN EL	90010301	0.00247919	2.07
27000	CINNABAR ELEM	90010501	0.00068834	0.58
27600	DUNHAM ELEM	90010901	0.00003474	0.03
27700	FORESTVILLE UN EL	90011001	0.00203931	1.71
27800	FORT ROSS ELEM	90011101	0.00028906	0.24
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1.37
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.97
29800	HARMONY UN ELEM	90011501	0.00175393	1.47
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.05
30100	KENWOOD ELEM	90011901	0.00184387	1.54
30600	LIBERTY ELEM	90012001	0.00047864	0.40
30800	MARK WEST UN ELEM	90012101	0.00477134	3.99
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.64
31000	MONTGOMERY ELEM	90012201	0.00038250	0.32
31100	OAK GROVE UN ELEM	90012401	0.00193203	1.62
31200	OLD ADOBE UN ELEM	90012504	0.00790493	6.62
31300	PETALUMA CITY ELEM	90012620	0.01010478	8.46
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	2.83
31500	RINCON VLY UN ELEM	90013004	0.00966420	8.09
31600	ROSELAND ELEM	90015601	0.00156368	1.31
31700	SANTA ROSA CITY EL	90013223	0.01663669	13.92
31800	WINDSOR UNIFIED	90015302	0.02078467	17.40
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	3.17
32000	TWIN HILLS UN ELEM	90014501	0.00183225	1.53
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.11
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.92
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.74
33000	WRIGHT ELEM	90015401	0.00313014	2.62
33100	WEST SON CTY UN HSD	90015102	0.01208124	10.11
33200	HEALDSBURG UNIFIED	90011601	0.02073288	17.35

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33600	PETALUMA CITY JT HI	90012607	0.02783908	23.30
33700	SANTA ROSA CITY HI	90013212	0.06909547	57.83
33800	CLOVERDALE UNIFIED	90010601	0.00185638	1.55
34000	COTATI-RP UNIFIED	90010701	0.02648131	22.16
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.82
34200	SONOMA VLY UNIFIED	90014401	0.04995110	41.81
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	52.77
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	18.71
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	9.45
34600	HEALDSBURG AWUF	90011703	0.00739304	6.19
34700	PETALUMA AWUF	90011704	0.01747080	14.62
34800	SANTA ROSA AWUF	90011705	0.03070654	25.70
34900	PT ARENA AWUF	90011701	0.00145558	1.22
35000	CLOVERDALE AWUF	90014702	0.00580287	4.86
35100	GEYSERVILLE AWUF	90014701	0.00378589	3.17
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	3.04
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.17
40500	SHORELINE JT UNIF	80053500	0.00388750	3.25
40600	PT ARENA HI GEN	80054500	0.00221682	1.86
40700	MENDO CO SC SV AD	80054600	0.00013191	0.11
40900	CALISTOGA JT UNIF	80053700	0.00158775	1.33
41200	NAPA JT J/C GEN	80053800	0.00027724	0.23
41300	NAPA CO SC SV AD	80053900	0.00010332	0.09
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	2.23
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1.23
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	3.31
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	11.20
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	6.17
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	26.95
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	1.93
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	3.59
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.12
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	5.12
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
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	836.96

Calculation Difference Given to Tax Code 01200

0.04

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21459997	39.77
01300	COUNTY LIBRARY	72010100	0.02243704	4.16
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.02
01700	EDUC REV AUGM TR	80051700	0.12862044	23.83
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.10
03400	CLOVERDALE FIRE	64030100	0.00088432	0.16
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.06
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.27
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.22
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.17
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.22
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.17
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.10
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.21
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.98
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.33
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.75
05600	TIMBER COVE FIRE	64160100	0.00016464	0.03
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.22
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.27
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	1.41
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	1.54
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.50
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	1.49
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.43
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.27
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.05
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	0.58
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.33
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.03
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.02
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.05
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.09
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.01
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.03
13500	CAZADERO COM SERV	62020100	0.00030122	0.06
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.06
14000	FORESTVILLE WATER	71010100	0.00018165	0.03
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.09
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2018				
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	0.00020210	0.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.46
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.25
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.26
26700	BELLEVUE UN ELEM	90010201	0.00547682	1.01
26800	BENNETT VLY UN EL	90010301	0.00247919	0.46
27000	CINNABAR ELEM	90010501	0.00068834	0.13
27600	DUNHAM ELEM	90010901	0.00003474	0.01
27700	FORESTVILLE UN EL	90011001	0.00203931	0.38
27800	FORT ROSS ELEM	90011101	0.00028906	0.05
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.30
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.21
29800	HARMONY UN ELEM	90011501	0.00175393	0.32
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.23
30100	KENWOOD ELEM	90011901	0.00184387	0.34
30600	LIBERTY ELEM	90012001	0.00047864	0.09
30800	MARK WEST UN ELEM	90012101	0.00477134	0.88
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.14
31000	MONTGOMERY ELEM	90012201	0.00038250	0.07
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.36
31200	OLD ADOBE UN ELEM	90012504	0.00790493	1.46
31300	PETALUMA CITY ELEM	90012620	0.01010478	1.87
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.63
31500	RINCON VLY UN ELEM	90013004	0.00966420	1.79
31600	ROSELAND ELEM	90015601	0.00156368	0.29
31700	SANTA ROSA CITY EL	90013223	0.01663669	3.08
31800	WINDSOR UNIFIED	90015302	0.02078467	3.85
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.70
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.34
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.25
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.20
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.16
33000	WRIGHT ELEM	90015401	0.00313014	0.58
33100	WEST SON CTY UN HSD	90015102	0.01208124	2.24
33200	HEALDSBURG UNIFIED	90011601	0.02073288	3.84

County of SONOMA
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 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02783908	5.16
33700	SANTA ROSA CITY HI	90013212	0.06909547	12.80
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.34
34000	COTATI-RP UNIFIED	90010701	0.02648131	4.91
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.18
34200	SONOMA VLY UNIFIED	90014401	0.04995110	9.25
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	11.68
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	4.14
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	2.09
34600	HEALDSBURG AWUF	90011703	0.00739304	1.37
34700	PETALUMA AWUF	90011704	0.01747080	3.24
34800	SANTA ROSA AWUF	90011705	0.03070654	5.69
34900	PT ARENA AWUF	90011701	0.00145558	0.27
35000	CLOVERDALE AWUF	90014702	0.00580287	1.07
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.70
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.67
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.04
40500	SHORELINE JT UNIF	80053500	0.00388750	0.72
40600	PT ARENA HI GEN	80054500	0.00221682	0.41
40700	MENDO CO SC SV AD	80054600	0.00013191	0.02
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.29
41200	NAPA JT J/C GEN	80053800	0.00027724	0.05
41300	NAPA CO SC SV AD	80053900	0.00010332	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.49
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.27
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.73
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	2.48
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	1.37
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	5.97
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.43
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.80
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	1.13
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	185.25
Calculation Difference Given to Tax Code 01200				0.02

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21459997	13.41
01300	COUNTY LIBRARY	72010100	0.02243704	1.40
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01
01700	EDUC REV AUGM TR	80051700	0.12862044	8.01
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.03
03400	CLOVERDALE FIRE	64030100	0.00088432	0.06
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.02
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.09
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.07
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.06
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.08
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.06
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.03
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.07
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.33
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.11
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.25
05600	TIMBER COVE FIRE	64160100	0.00016464	0.01
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.07
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.09
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	0.47
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	0.52
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.17
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	0.50
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.14
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.09
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.02
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.01
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.00
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 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	0.19
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.11
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.01
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.02
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.03
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.01
13500	CAZADERO COM SERV	62020100	0.00030122	0.02
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.02
14000	FORESTVILLE WATER	71010100	0.00018165	0.01
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.03
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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 AB8 Distribution

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	0.00020210	0.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.15
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.08
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.09
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.34
26800	BENNETT VLY UN EL	90010301	0.00247919	0.15
27000	CINNABAR ELEM	90010501	0.00068834	0.04
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.13
27800	FORT ROSS ELEM	90011101	0.00028906	0.02
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.10
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.07
29800	HARMONY UN ELEM	90011501	0.00175393	0.11
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.08
30100	KENWOOD ELEM	90011901	0.00184387	0.11
30600	LIBERTY ELEM	90012001	0.00047864	0.03
30800	MARK WEST UN ELEM	90012101	0.00477134	0.30
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.05
31000	MONTGOMERY ELEM	90012201	0.00038250	0.02
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.12
31200	OLD ADOBE UN ELEM	90012504	0.00790493	0.49
31300	PETALUMA CITY ELEM	90012620	0.01010478	0.63
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.21
31500	RINCON VLY UN ELEM	90013004	0.00966420	0.60
31600	ROSELAND ELEM	90015601	0.00156368	0.10
31700	SANTA ROSA CITY EL	90013223	0.01663669	1.04
31800	WINDSOR UNIFIED	90015302	0.02078467	1.29
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.24
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.11
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.08
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.07
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.05
33000	WRIGHT ELEM	90015401	0.00313014	0.19
33100	WEST SON CTY UN HSD	90015102	0.01208124	0.75
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1.29

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1.73
33700	SANTA ROSA CITY HI	90013212	0.06909547	4.30
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.12
34000	COTATI-RP UNIFIED	90010701	0.02648131	1.65
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.06
34200	SONOMA VLY UNIFIED	90014401	0.04995110	3.11
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	3.93
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1.39
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	0.70
34600	HEALDSBURG AWUF	90011703	0.00739304	0.46
34700	PETALUMA AWUF	90011704	0.01747080	1.09
34800	SANTA ROSA AWUF	90011705	0.03070654	1.91
34900	PT ARENA AWUF	90011701	0.00145558	0.09
35000	CLOVERDALE AWUF	90014702	0.00580287	0.36
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.24
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.23
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.01
40500	SHORELINE JT UNIF	80053500	0.00388750	0.24
40600	PT ARENA HI GEN	80054500	0.00221682	0.14
40700	MENDO CO SC SV AD	80054600	0.00013191	0.01
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.10
41200	NAPA JT J/C GEN	80053800	0.00027724	0.02
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.17
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.09
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	0.83
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	0.46
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	2.01
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.14
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.27
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.38
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	62.29
Calculation Difference Given to Tax Code 01200				0.04

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21459997	13.41
01300	COUNTY LIBRARY	72010100	0.02243704	1.40
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01
01700	EDUC REV AUGM TR	80051700	0.12862044	8.01
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.03
03400	CLOVERDALE FIRE	64030100	0.00088432	0.06
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.02
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.09
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.07
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.06
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.08
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.06
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.03
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.07
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.33
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.11
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.25
05600	TIMBER COVE FIRE	64160100	0.00016464	0.01
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.07
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.09
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	0.47
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	0.52
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.17
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	0.50
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.14
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.09
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.02
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.01
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.00
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 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	0.19
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.11
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.01
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.02
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.03
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.01
13500	CAZADERO COM SERV	62020100	0.00030122	0.02
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.02
14000	FORESTVILLE WATER	71010100	0.00018165	0.01
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.03
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2016				
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	0.00020210	0.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.15
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.08
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.09
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.34
26800	BENNETT VLY UN EL	90010301	0.00247919	0.15
27000	CINNABAR ELEM	90010501	0.00068834	0.04
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.13
27800	FORT ROSS ELEM	90011101	0.00028906	0.02
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.10
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.07
29800	HARMONY UN ELEM	90011501	0.00175393	0.11
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.08
30100	KENWOOD ELEM	90011901	0.00184387	0.11
30600	LIBERTY ELEM	90012001	0.00047864	0.03
30800	MARK WEST UN ELEM	90012101	0.00477134	0.30
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.05
31000	MONTGOMERY ELEM	90012201	0.00038250	0.02
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.12
31200	OLD ADOBE UN ELEM	90012504	0.00790493	0.49
31300	PETALUMA CITY ELEM	90012620	0.01010478	0.63
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.21
31500	RINCON VLY UN ELEM	90013004	0.00966420	0.60
31600	ROSELAND ELEM	90015601	0.00156368	0.10
31700	SANTA ROSA CITY EL	90013223	0.01663669	1.04
31800	WINDSOR UNIFIED	90015302	0.02078467	1.29
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.24
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.11
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.08
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.07
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.05
33000	WRIGHT ELEM	90015401	0.00313014	0.19
33100	WEST SON CTY UN HSD	90015102	0.01208124	0.75
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1.29

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Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1.73
33700	SANTA ROSA CITY HI	90013212	0.06909547	4.30
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.12
34000	COTATI-RP UNIFIED	90010701	0.02648131	1.65
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.06
34200	SONOMA VLY UNIFIED	90014401	0.04995110	3.11
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	3.93
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1.39
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	0.70
34600	HEALDSBURG AWUF	90011703	0.00739304	0.46
34700	PETALUMA AWUF	90011704	0.01747080	1.09
34800	SANTA ROSA AWUF	90011705	0.03070654	1.91
34900	PT ARENA AWUF	90011701	0.00145558	0.09
35000	CLOVERDALE AWUF	90014702	0.00580287	0.36
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.24
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.23
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.01
40500	SHORELINE JT UNIF	80053500	0.00388750	0.24
40600	PT ARENA HI GEN	80054500	0.00221682	0.14
40700	MENDO CO SC SV AD	80054600	0.00013191	0.01
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.10
41200	NAPA JT J/C GEN	80053800	0.00027724	0.02
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.17
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.09
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	0.83
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	0.46
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	2.01
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.14
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.27
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.38
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			1.00000000	62.29
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	11,539.24
01300	COUNTY LIBRARY	72010100	1,206.45
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	5.60
01700	EDUC REV AUGM TR	80051700	6,915.95
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.74
03100	SHILOH CEMETERY	61020100	29.04
03400	CLOVERDALE FIRE	64030100	47.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	18.63
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	79.53
04000	GLEN ELLEN FIRE GENRL	64060100	62.74
04100	GRATON FIRE GENERAL	64080100	49.09
04200	RUSSIAN RVR FIRE GNRL	64180800	65.15
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	49.46
04500	MONTE RIO FIRE GENRAL	64100100	28.53
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SHELL-VISTA FIRE GEN	64150100	61.58
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	283.95
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	97.04
05500	RANCHO ADOBE FIRE	64110100	216.42
05600	TIMBER COVE FIRE	64160100	8.85
05700	GEYSERVILLE FIRE	64050100	64.36
05800	NORTH SONOMA COAST FPD	64190100	78.42
05900	SONOMA COUNTY FIRE DISTRICT	64180700	409.62
06000	GEN #1 SOCO WATER AGN	33010100	445.63
06100	SPRING LAKE PARK SCWA	33010200	143.78
06200	ZN 1A LAGUNA-MARK W	33020100	433.20
06300	ZN 2A PETALUMA BASN	33020200	124.47
06400	ZN 3A VAL OF THE MOON	33020300	77.99

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All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	14.92
06600	ZN 8A SO CSTL SHD PRO	33020600	11.11
07000	CLOVERDALE HEALTH CARE	65010100	2.39
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.21
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	0.34
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	168.29
10500	BITTNER LANE PERM RD	34170100	0.13
10600	MILL CREEK LN PERM RD	34170200	0.84
10700	MIRABEL HGHT PERM RD	34170300	0.10
10800	MONTE ROSA D#1 PRM RD	34170400	0.16
10900	PEAKS PIKE PERM RD	34170500	0.28
11500	BAY AREA AIR QUAL MGM	66010100	94.85
11600	NO SON CO AIR POL CON	66120100	9.72
12000	CAMP MEEKER REC&PK GN	67010100	4.92
12200	MONTE RIO REC&PK GNRL	67030300	13.42
12300	RUS RIVER REC&PK GNRL	67040100	25.09
13000	GOLD RIDGE RES CN LND	68010100	1.86
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	8.58

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	16.20
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	1.64
13800	OCCIDNTL CSD ZN2 FIRE	62040300	16.36
14000	FORESTVILLE WATER	71010100	9.76
14300	SONOMA MTN CO WTR GEN	71050100	0.41
15000	BODEGA BAY PUB GENERL	62010100	25.58
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
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	10.87
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	133.49
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	71.82
26600	ALEXANDER VLY UN EL	90010101	75.24
26700	BELLEVUE UN ELEM	90010201	294.48
26800	BENNETT VLY UN EL	90010301	133.29
27000	CINNABAR ELEM	90010501	37.01
27600	DUNHAM ELEM	90010901	1.87
27700	FORESTVILLE UN EL	90011001	109.67
27800	FORT ROSS ELEM	90011101	15.54
27900	GRAVENSTEIN UN EL	90011302	87.73
28000	GUERNEVILLE ELEM	90011401	62.10
29800	HARMONY UN ELEM	90011501	94.31
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	67.61
30100	KENWOOD ELEM	90011901	99.13
30600	LIBERTY ELEM	90012001	25.74
30800	MARK WEST UN ELEM	90012101	256.55
30900	MONTE RIO UN ELEM	90012301	41.34
31000	MONTGOMERY ELEM	90012201	20.56
31100	OAK GROVE UN ELEM	90012401	103.89
31200	OLD ADOBE UN ELEM	90012504	425.04
31300	PETALUMA CITY ELEM	90012620	543.34
31400	PINER-OLIVET UN ELEM	90012703	182.11
31500	RINCON VLY UN ELEM	90013004	519.64
31600	ROSELAND ELEM	90015601	84.09

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31700	SANTA ROSA CITY EL	90013223	894.56
31800	WINDSOR UNIFIED	90015302	1,117.59
31900	SEBASTOPOL UN ELEM	90014201	203.54
32000	TWIN HILLS UN ELEM	90014501	98.51
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	71.28
32500	WEST SIDE UN ELEM	90015001	59.07
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	47.31
33000	WRIGHT ELEM	90015401	168.30
33100	WEST SON CTY UN HSD	90015102	649.61
33200	HEALDSBURG UNIFIED	90011601	1,114.80
33600	PETALUMA CITY JT HI	90012607	1,496.91
33700	SANTA ROSA CITY HI	90013212	3,715.27
33800	CLOVERDALE UNIFIED	90010601	99.82
34000	COTATI-RP UNIFIED	90010701	1,423.91
34100	GEYSERVILLE UNIFIED	90011201	52.51
34200	SONOMA VLY UNIFIED	90014401	2,685.88
34300	SO CO JT JUN COLLEGE	90013401	3,390.26
34400	SCHOOL SERVICE ADMIN	90013905	1,202.16
34500	W.SON CTY UHSD AWUF	90011702	607.42
34600	HEALDSBURG AWUF	90011703	397.53
34700	PETALUMA AWUF	90011704	939.41
34800	SANTA ROSA AWUF	90011705	1,651.09
34900	PT ARENA AWUF	90011701	78.27
35000	CLOVERDALE AWUF	90014702	312.02
35100	GEYSERVILLE AWUF	90014701	203.58
35200	SCHOOLS EQUALIZAT AID	90013905	195.53
40000	LAGUNA JT GEN	80053300	0.12
40100	UNION JT GEN	80053400	0.12
40300	MARIN CO SCH ADMIN	80053600	10.87
40500	SHORELINE JT UNIF	80053500	209.02
40600	PT ARENA HI GEN	80054500	119.21
40700	MENDO CO SC SV AD	80054600	7.09
40900	CALISTOGA JT UNIF	80053700	85.37
41200	NAPA JT J/C GEN	80053800	14.91
41300	NAPA CO SC SV AD	80053900	5.57
42500	CITY OF CLOVERDALE-PROP 13	80052200	143.55

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	79.32
43100	CITY OF HEALDSBURG- P 13	80052300	212.85
43500	CITY OF PETALUMA-PROP 13	80051900	719.73
43800	CITY OF ROHNERT PARK-P13	80052400	396.56
44500	CITY OF SANTA ROSA-PROP13	80052100	1,731.63
44900	CITY OF SEBASTOPOL- P 13	80050600	123.90
45000	CITY OF SONOMA-PROP 13	80052000	230.90
45100	CITY OF SONOMA ANNEX P-13	80052000	7.81
45400	TOWN OF WINDSOR-PROP 13	80054200	328.89
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	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			53,770.20
Calculation Difference Given to Tax Code 01200			0.16

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21459997	5,758,819.81
01300	COUNTY LIBRARY	72010100	0.02243704	602,101.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	2,790.59
01700	EDUC REV AUGM TR	80051700	0.12862044	3,451,547.26
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	370.86
03100	SHILOH CEMETERY	61020100	0.00054026	14,497.95
03400	CLOVERDALE FIRE	64030100	0.00088432	23,730.85
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	9,300.25
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	39,696.15
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	31,310.70
04100	GRATON FIRE GENERAL	64080100	0.00091291	24,498.07
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	32,514.53
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	24,681.62
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	14,241.41
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	30,735.36
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	141,709.66
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	48,435.01
05500	RANCHO ADOBE FIRE	64110100	0.00402490	108,008.75
05600	TIMBER COVE FIRE	64160100	0.00016464	4,418.14
05700	GEYSERVILLE FIRE	64050100	0.00119722	32,127.56
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	39,138.78
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	204,432.50
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	222,391.38
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	71,747.23
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	216,200.51
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	62,119.59
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	38,925.71
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	7,447.29
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	5,547.09
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	1,192.29
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	107.34
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	0.00000619	166.11
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	0.00312991	83,991.57
10500	BITTNER LANE PERM RD	34170100	0.00000239	64.14
10600	MILL CREEK LN PERM RD	34170200	0.00001586	425.61
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	53.40
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	83.73
10900	PEAKS PIKE PERM RD	34170500	0.00000540	144.91
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	47,335.57
11600	NO SON CO AIR POL CON	66120100	0.00018084	4,852.87
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	2,449.78
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	6,691.61
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	12,517.52
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	929.30
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	4,285.30
13500	CAZADERO COM SERV	62020100	0.00030122	8,083.28
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	814.71
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	8,165.93
14000	FORESTVILLE WATER	71010100	0.00018165	4,874.60
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	205.29
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	12,761.72
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	0.00020210	5,423.38
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	66,624.94
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	35,845.57
26600	ALEXANDER VLY UN EL	90010101	0.00139925	37,549.07
26700	BELLEVUE UN ELEM	90010201	0.00547682	146,971.22
26800	BENNETT VLY UN EL	90010301	0.00247919	66,529.41
27000	CINNABAR ELEM	90010501	0.00068834	18,471.70
27600	DUNHAM ELEM	90010901	0.00003474	932.25
27700	FORESTVILLE UN EL	90011001	0.00203931	54,725.17
27800	FORT ROSS ELEM	90011101	0.00028906	7,756.96
27900	GRAVENSTEIN UN EL	90011302	0.00163150	43,781.53
28000	GUERNEVILLE ELEM	90011401	0.00115499	30,994.32
29800	HARMONY UN ELEM	90011501	0.00175393	47,066.95
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	33,745.72
30100	KENWOOD ELEM	90011901	0.00184387	49,480.51
30600	LIBERTY ELEM	90012001	0.00047864	12,844.37
30800	MARK WEST UN ELEM	90012101	0.00477134	128,039.57
30900	MONTE RIO UN ELEM	90012301	0.00076888	20,633.00
31000	MONTGOMERY ELEM	90012201	0.00038250	10,264.44
31100	OAK GROVE UN ELEM	90012401	0.00193203	51,846.29
31200	OLD ADOBE UN ELEM	90012504	0.00790493	212,129.89
31300	PETALUMA CITY ELEM	90012620	0.01010478	271,163.17
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	90,888.20
31500	RINCON VLY UN ELEM	90013004	0.00966420	259,340.14
31600	ROSELAND ELEM	90015601	0.00156368	41,961.57
31700	SANTA ROSA CITY EL	90013223	0.01663669	446,447.87
31800	WINDSOR UNIFIED	90015302	0.02078467	557,759.49
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	101,578.51
32000	TWIN HILLS UN ELEM	90014501	0.00183225	49,168.68
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	35,575.61
32500	WEST SIDE UN ELEM	90015001	0.00109865	29,482.42
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	23,614.65
33000	WRIGHT ELEM	90015401	0.00313014	83,997.74
33100	WEST SON CTY UN HSD	90015102	0.01208124	324,201.74
33200	HEALDSBURG UNIFIED	90011601	0.02073288	556,369.70

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02783908	747,065.55
33700	SANTA ROSA CITY HI	90013212	0.06909547	1,854,186.47
33800	CLOVERDALE UNIFIED	90010601	0.00185638	49,816.21
34000	COTATI-RP UNIFIED	90010701	0.02648131	710,629.61
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	26,208.00
34200	SONOMA VLY UNIFIED	90014401	0.04995110	1,340,444.66
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	1,691,976.65
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	599,967.94
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	303,151.19
34600	HEALDSBURG AWUF	90011703	0.00739304	198,393.25
34700	PETALUMA AWUF	90011704	0.01747080	468,831.33
34800	SANTA ROSA AWUF	90011705	0.03070654	824,014.24
34900	PT ARENA AWUF	90011701	0.00145558	39,060.69
35000	CLOVERDALE AWUF	90014702	0.00580287	155,720.82
35100	GEYSERVILLE AWUF	90014701	0.00378589	101,594.88
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	97,582.76
40000	LAGUNA JT GEN	80053300	0.00000228	61.18
40100	UNION JT GEN	80053400	0.00000223	59.84
40300	MARIN CO SCH ADMIN	80053600	0.00020220	5,426.06
40500	SHORELINE JT UNIF	80053500	0.00388750	104,321.60
40600	PT ARENA HI GEN	80054500	0.00221682	59,488.67
40700	MENDO CO SC SV AD	80054600	0.00013191	3,539.82
40900	CALISTOGA JT UNIF	80053700	0.00158775	42,607.49
41200	NAPA JT J/C GEN	80053800	0.00027724	7,439.77
41300	NAPA CO SC SV AD	80053900	0.00010332	2,772.61
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	71,643.91
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	39,592.56
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	106,228.50
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	359,200.67
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	197,910.48
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	864,202.54
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	61,838.62
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	115,233.84
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	3,894.32
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	164,143.29
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	26,835,138.03

Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21459997	11,763.45
01300	COUNTY LIBRARY	72010100	0.02243704	1,229.90
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	5.70
01700	EDUC REV AUGM TR	80051700	0.12862044	7,050.41
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.76
03100	SHILOH CEMETERY	61020100	0.00054026	29.61
03400	CLOVERDALE FIRE	64030100	0.00088432	48.47
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	19.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	81.09
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	63.96
04100	GRATON FIRE GENERAL	64080100	0.00091291	50.04
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	66.42
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	50.42
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	29.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	62.78
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	289.47
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	98.94
05500	RANCHO ADOBE FIRE	64110100	0.00402490	220.63
05600	TIMBER COVE FIRE	64160100	0.00016464	9.02
05700	GEYSERVILLE FIRE	64050100	0.00119722	65.63
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	79.95
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	417.59
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	454.27
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	146.56
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	441.63
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	126.89
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	79.51
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	15.21
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	11.33
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	2.44
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.22
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	0.00000619	0.34
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	0.00312991	171.57
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.13
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.87
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.11
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.17
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.30
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	96.69
11600	NO SON CO AIR POL CON	66120100	0.00018084	9.91
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	5.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	13.67
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	25.57
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	1.90
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	8.75
13500	CAZADERO COM SERV	62020100	0.00030122	16.51
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	1.66
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	16.68
14000	FORESTVILLE WATER	71010100	0.00018165	9.96
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.42
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	26.07
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
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	0.00020210	11.08
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	136.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	73.22
26600	ALEXANDER VLY UN EL	90010101	0.00139925	76.70
26700	BELLEVUE UN ELEM	90010201	0.00547682	300.22
26800	BENNETT VLY UN EL	90010301	0.00247919	135.90
27000	CINNABAR ELEM	90010501	0.00068834	37.73
27600	DUNHAM ELEM	90010901	0.00003474	1.90
27700	FORESTVILLE UN EL	90011001	0.00203931	111.79
27800	FORT ROSS ELEM	90011101	0.00028906	15.85
27900	GRAVENSTEIN UN EL	90011302	0.00163150	89.43
28000	GUERNEVILLE ELEM	90011401	0.00115499	63.31
29800	HARMONY UN ELEM	90011501	0.00175393	96.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	68.93
30100	KENWOOD ELEM	90011901	0.00184387	101.07
30600	LIBERTY ELEM	90012001	0.00047864	26.24
30800	MARK WEST UN ELEM	90012101	0.00477134	261.54
30900	MONTE RIO UN ELEM	90012301	0.00076888	42.15
31000	MONTGOMERY ELEM	90012201	0.00038250	20.97
31100	OAK GROVE UN ELEM	90012401	0.00193203	105.91
31200	OLD ADOBE UN ELEM	90012504	0.00790493	433.31
31300	PETALUMA CITY ELEM	90012620	0.01010478	553.90
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	185.66
31500	RINCON VLY UN ELEM	90013004	0.00966420	529.75
31600	ROSELAND ELEM	90015601	0.00156368	85.71
31700	SANTA ROSA CITY EL	90013223	0.01663669	911.95
31800	WINDSOR UNIFIED	90015302	0.02078467	1,139.33
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	207.49
32000	TWIN HILLS UN ELEM	90014501	0.00183225	100.44
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	72.67
32500	WEST SIDE UN ELEM	90015001	0.00109865	60.22
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	48.24
33000	WRIGHT ELEM	90015401	0.00313014	171.58
33100	WEST SON CTY UN HSD	90015102	0.01208124	662.24
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1,136.49

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1,526.02
33700	SANTA ROSA CITY HI	90013212	0.06909547	3,787.51
33800	CLOVERDALE UNIFIED	90010601	0.00185638	101.76
34000	COTATI-RP UNIFIED	90010701	0.02648131	1,451.59
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	53.53
34200	SONOMA VLY UNIFIED	90014401	0.04995110	2,738.10
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	3,456.17
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1,225.54
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	619.24
34600	HEALDSBURG AWUF	90011703	0.00739304	405.25
34700	PETALUMA AWUF	90011704	0.01747080	957.67
34800	SANTA ROSA AWUF	90011705	0.03070654	1,683.20
34900	PT ARENA AWUF	90011701	0.00145558	79.79
35000	CLOVERDALE AWUF	90014702	0.00580287	318.09
35100	GEYSERVILLE AWUF	90014701	0.00378589	207.53
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	199.33
40000	LAGUNA JT GEN	80053300	0.00000228	0.12
40100	UNION JT GEN	80053400	0.00000223	0.12
40300	MARIN CO SCH ADMIN	80053600	0.00020220	11.08
40500	SHORELINE JT UNIF	80053500	0.00388750	213.10
40600	PT ARENA HI GEN	80054500	0.00221682	121.52
40700	MENDO CO SC SV AD	80054600	0.00013191	7.23
40900	CALISTOGA JT UNIF	80053700	0.00158775	87.03
41200	NAPA JT J/C GEN	80053800	0.00027724	15.20
41300	NAPA CO SC SV AD	80053900	0.00010332	5.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	146.35
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	80.88
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	216.99
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	733.73
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	404.27
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1,765.29
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	126.32
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	235.39
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	7.95
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	335.29
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	54,815.66

Calculation Difference Given to Tax Code 01200

0.01

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Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21459997	5,239.38-
01300	COUNTY LIBRARY	72010100	0.02243704	547.80-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	2.54-
01700	EDUC REV AUGM TR	80051700	0.12862044	3,140.25-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.34-
03100	SHILOH CEMETERY	61020100	0.00054026	13.19-
03400	CLOVERDALE FIRE	64030100	0.00088432	21.59-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	8.46-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	36.12-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	28.49-
04100	GRATON FIRE GENERAL	64080100	0.00091291	22.29-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	29.58-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	22.46-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	12.96-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	27.96-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	128.93-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	44.07-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	98.27-
05600	TIMBER COVE FIRE	64160100	0.00016464	4.02-
05700	GEYSERVILLE FIRE	64050100	0.00119722	29.23-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	35.61-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	185.99-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	202.33-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	65.28-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	196.70-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	56.52-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	35.41-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	6.78-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	5.05-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	1.08-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.10-
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	0.00000619	0.15-
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	0.00312991	76.42-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.06-
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.39-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.05-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.08-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.13-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	43.07-
11600	NO SON CO AIR POL CON	66120100	0.00018084	4.42-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	2.23-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	6.09-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	11.39-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.85-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	3.90-
13500	CAZADERO COM SERV	62020100	0.00030122	7.35-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.74-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	7.43-
14000	FORESTVILLE WATER	71010100	0.00018165	4.43-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.19-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	11.61-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2018				
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	0.00020210	4.93-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	60.62-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	32.61-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	34.16-
26700	BELLEVUE UN ELEM	90010201	0.00547682	133.72-
26800	BENNETT VLY UN EL	90010301	0.00247919	60.53-
27000	CINNABAR ELEM	90010501	0.00068834	16.81-
27600	DUNHAM ELEM	90010901	0.00003474	0.85-
27700	FORESTVILLE UN EL	90011001	0.00203931	49.79-
27800	FORT ROSS ELEM	90011101	0.00028906	7.06-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	39.83-
28000	GUERNEVILLE ELEM	90011401	0.00115499	28.20-
29800	HARMONY UN ELEM	90011501	0.00175393	42.82-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	30.70-
30100	KENWOOD ELEM	90011901	0.00184387	45.02-
30600	LIBERTY ELEM	90012001	0.00047864	11.69-
30800	MARK WEST UN ELEM	90012101	0.00477134	116.49-
30900	MONTE RIO UN ELEM	90012301	0.00076888	18.77-
31000	MONTGOMERY ELEM	90012201	0.00038250	9.34-
31100	OAK GROVE UN ELEM	90012401	0.00193203	47.17-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	193.00-
31300	PETALUMA CITY ELEM	90012620	0.01010478	246.71-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	82.69-
31500	RINCON VLY UN ELEM	90013004	0.00966420	235.95-
31600	ROSELAND ELEM	90015601	0.00156368	38.18-
31700	SANTA ROSA CITY EL	90013223	0.01663669	406.18-
31800	WINDSOR UNIFIED	90015302	0.02078467	507.45-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	92.42-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	44.73-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	32.37-
32500	WEST SIDE UN ELEM	90015001	0.00109865	26.82-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	21.48-
33000	WRIGHT ELEM	90015401	0.00313014	76.42-
33100	WEST SON CTY UN HSD	90015102	0.01208124	294.96-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	506.19-

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Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02783908	679.69-
33700	SANTA ROSA CITY HI	90013212	0.06909547	1,686.96-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	45.32-
34000	COTATI-RP UNIFIED	90010701	0.02648131	646.54-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	23.84-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	1,219.55-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	1,539.38-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	545.86-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	275.81-
34600	HEALDSBURG AWUF	90011703	0.00739304	180.50-
34700	PETALUMA AWUF	90011704	0.01747080	426.55-
34800	SANTA ROSA AWUF	90011705	0.03070654	749.70-
34900	PT ARENA AWUF	90011701	0.00145558	35.54-
35000	CLOVERDALE AWUF	90014702	0.00580287	141.68-
35100	GEYSERVILLE AWUF	90014701	0.00378589	92.43-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	88.78-
40000	LAGUNA JT GEN	80053300	0.00000228	0.06-
40100	UNION JT GEN	80053400	0.00000223	0.05-
40300	MARIN CO SCH ADMIN	80053600	0.00020220	4.94-
40500	SHORELINE JT UNIF	80053500	0.00388750	94.91-
40600	PT ARENA HI GEN	80054500	0.00221682	54.12-
40700	MENDO CO SC SV AD	80054600	0.00013191	3.22-
40900	CALISTOGA JT UNIF	80053700	0.00158775	38.76-
41200	NAPA JT J/C GEN	80053800	0.00027724	6.77-
41300	NAPA CO SC SV AD	80053900	0.00010332	2.52-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	65.18-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	36.02-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	96.65-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	326.80-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	180.06-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	786.26-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	56.26-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	104.84-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	3.54-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	149.34-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	24,414.85-

Calculation Difference Given to Tax Code 01200

0.05

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21459997	15,881.88-
01300	COUNTY LIBRARY	72010100	0.02243704	1,660.49-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	7.70-
01700	EDUC REV AUGM TR	80051700	0.12862044	9,518.79-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	1.02-
03100	SHILOH CEMETERY	61020100	0.00054026	39.98-
03400	CLOVERDALE FIRE	64030100	0.00088432	65.45-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	25.65-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	109.48-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	86.35-
04100	GRATON FIRE GENERAL	64080100	0.00091291	67.56-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	89.67-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	68.07-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	39.28-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	84.76-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	390.81-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	133.58-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	297.87-
05600	TIMBER COVE FIRE	64160100	0.00016464	12.18-
05700	GEYSERVILLE FIRE	64050100	0.00119722	88.60-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	107.94-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	563.79-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	613.32-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	197.87-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	596.24-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	171.32-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	107.35-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	20.54-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	15.30-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	3.29-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.30-
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	0.00000619	0.46-
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	0.00312991	231.63-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.18-
10600	MILL CREEK LN PERM RD	34170200	0.00001586	1.17-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.15-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.23-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.40-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	130.54-
11600	NO SON CO AIR POL CON	66120100	0.00018084	13.38-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	6.76-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	18.45-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	34.52-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	2.56-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	11.82-
13500	CAZADERO COM SERV	62020100	0.00030122	22.29-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	2.25-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	22.52-
14000	FORESTVILLE WATER	71010100	0.00018165	13.44-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.57-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	35.19-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	0.00020210	14.96-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	183.74-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	98.86-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	103.55-
26700	BELLEVUE UN ELEM	90010201	0.00547682	405.32-
26800	BENNETT VLY UN EL	90010301	0.00247919	183.48-
27000	CINNABAR ELEM	90010501	0.00068834	50.94-
27600	DUNHAM ELEM	90010901	0.00003474	2.57-
27700	FORESTVILLE UN EL	90011001	0.00203931	150.92-
27800	FORT ROSS ELEM	90011101	0.00028906	21.39-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	120.74-
28000	GUERNEVILLE ELEM	90011401	0.00115499	85.48-
29800	HARMONY UN ELEM	90011501	0.00175393	129.80-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	93.07-
30100	KENWOOD ELEM	90011901	0.00184387	136.46-
30600	LIBERTY ELEM	90012001	0.00047864	35.42-
30800	MARK WEST UN ELEM	90012101	0.00477134	353.11-
30900	MONTE RIO UN ELEM	90012301	0.00076888	56.90-
31000	MONTGOMERY ELEM	90012201	0.00038250	28.31-
31100	OAK GROVE UN ELEM	90012401	0.00193203	142.98-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	585.02-
31300	PETALUMA CITY ELEM	90012620	0.01010478	747.82-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	250.65-
31500	RINCON VLY UN ELEM	90013004	0.00966420	715.22-
31600	ROSELAND ELEM	90015601	0.00156368	115.72-
31700	SANTA ROSA CITY EL	90013223	0.01663669	1,231.23-
31800	WINDSOR UNIFIED	90015302	0.02078467	1,538.21-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	280.14-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	135.60-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	98.11-
32500	WEST SIDE UN ELEM	90015001	0.00109865	81.31-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	65.13-
33000	WRIGHT ELEM	90015401	0.00313014	231.65-
33100	WEST SON CTY UN HSD	90015102	0.01208124	894.09-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1,534.37-

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02783908	2,060.28-
33700	SANTA ROSA CITY HI	90013212	0.06909547	5,113.54-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	137.38-
34000	COTATI-RP UNIFIED	90010701	0.02648131	1,959.80-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	72.28-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	3,696.72-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	4,666.19-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1,654.61-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	836.04-
34600	HEALDSBURG AWUF	90011703	0.00739304	547.14-
34700	PETALUMA AWUF	90011704	0.01747080	1,292.96-
34800	SANTA ROSA AWUF	90011705	0.03070654	2,272.49-
34900	PT ARENA AWUF	90011701	0.00145558	107.72-
35000	CLOVERDALE AWUF	90014702	0.00580287	429.45-
35100	GEYSERVILLE AWUF	90014701	0.00378589	280.18-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	269.12-
40000	LAGUNA JT GEN	80053300	0.00000228	0.17-
40100	UNION JT GEN	80053400	0.00000223	0.17-
40300	MARIN CO SCH ADMIN	80053600	0.00020220	14.96-
40500	SHORELINE JT UNIF	80053500	0.00388750	287.70-
40600	PT ARENA HI GEN	80054500	0.00221682	164.06-
40700	MENDO CO SC SV AD	80054600	0.00013191	9.76-
40900	CALISTOGA JT UNIF	80053700	0.00158775	117.50-
41200	NAPA JT J/C GEN	80053800	0.00027724	20.52-
41300	NAPA CO SC SV AD	80053900	0.00010332	7.65-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	197.58-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	109.19-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	292.96-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	990.62-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	545.80-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	2,383.33-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	170.54-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	317.80-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	10.74-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	452.68-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2017

Total AB8 Distributed		1.00000000	74,006.84-
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Calculation Difference Given to Tax Code 01200	0.01-
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County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21459997	2,468.79-
01300	COUNTY LIBRARY	72010100	0.02243704	258.12-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	1.20-
01700	EDUC REV AUGM TR	80051700	0.12862044	1,479.70-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.16-
03100	SHILOH CEMETERY	61020100	0.00054026	6.22-
03400	CLOVERDALE FIRE	64030100	0.00088432	10.17-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	3.99-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	17.02-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	13.42-
04100	GRATON FIRE GENERAL	64080100	0.00091291	10.50-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	13.94-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	10.58-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	6.11-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	13.18-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	60.75-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	20.76-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	46.30-
05600	TIMBER COVE FIRE	64160100	0.00016464	1.89-
05700	GEYSERVILLE FIRE	64050100	0.00119722	13.77-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	16.78-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	87.64-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	95.34-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	30.76-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	92.69-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	26.63-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	16.69-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	3.19-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	2.38-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.51-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.05-
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	0.00000619	0.07-
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	0.00312991	36.01-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.03-
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.18-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.02-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.04-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.06-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	20.29-
11600	NO SON CO AIR POL CON	66120100	0.00018084	2.08-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	1.05-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	2.87-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	5.37-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.40-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	1.84-
13500	CAZADERO COM SERV	62020100	0.00030122	3.47-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.35-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	3.50-
14000	FORESTVILLE WATER	71010100	0.00018165	2.09-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.09-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	5.47-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.00020210	2.33-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	28.56-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	15.37-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	16.10-
26700	BELLEVUE UN ELEM	90010201	0.00547682	63.01-
26800	BENNETT VLY UN EL	90010301	0.00247919	28.52-
27000	CINNABAR ELEM	90010501	0.00068834	7.92-
27600	DUNHAM ELEM	90010901	0.00003474	0.40-
27700	FORESTVILLE UN EL	90011001	0.00203931	23.46-
27800	FORT ROSS ELEM	90011101	0.00028906	3.33-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	18.77-
28000	GUERNEVILLE ELEM	90011401	0.00115499	13.29-
29800	HARMONY UN ELEM	90011501	0.00175393	20.18-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	14.47-
30100	KENWOOD ELEM	90011901	0.00184387	21.21-
30600	LIBERTY ELEM	90012001	0.00047864	5.51-
30800	MARK WEST UN ELEM	90012101	0.00477134	54.89-
30900	MONTE RIO UN ELEM	90012301	0.00076888	8.85-
31000	MONTGOMERY ELEM	90012201	0.00038250	4.40-
31100	OAK GROVE UN ELEM	90012401	0.00193203	22.23-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	90.94-
31300	PETALUMA CITY ELEM	90012620	0.01010478	116.25-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	38.96-
31500	RINCON VLY UN ELEM	90013004	0.00966420	111.18-
31600	ROSELAND ELEM	90015601	0.00156368	17.99-
31700	SANTA ROSA CITY EL	90013223	0.01663669	191.39-
31800	WINDSOR UNIFIED	90015302	0.02078467	239.11-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	43.55-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	21.08-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	15.25-
32500	WEST SIDE UN ELEM	90015001	0.00109865	12.64-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	10.12-
33000	WRIGHT ELEM	90015401	0.00313014	36.01-
33100	WEST SON CTY UN HSD	90015102	0.01208124	138.99-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	238.52-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02783908	320.27-
33700	SANTA ROSA CITY HI	90013212	0.06909547	794.90-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	21.36-
34000	COTATI-RP UNIFIED	90010701	0.02648131	304.65-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	11.24-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	574.66-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	725.36-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	257.21-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	129.96-
34600	HEALDSBURG AWUF	90011703	0.00739304	85.05-
34700	PETALUMA AWUF	90011704	0.01747080	200.99-
34800	SANTA ROSA AWUF	90011705	0.03070654	353.26-
34900	PT ARENA AWUF	90011701	0.00145558	16.75-
35000	CLOVERDALE AWUF	90014702	0.00580287	66.76-
35100	GEYSERVILLE AWUF	90014701	0.00378589	43.55-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	41.83-
40000	LAGUNA JT GEN	80053300	0.00000228	0.03-
40100	UNION JT GEN	80053400	0.00000223	0.03-
40300	MARIN CO SCH ADMIN	80053600	0.00020220	2.33-
40500	SHORELINE JT UNIF	80053500	0.00388750	44.72-
40600	PT ARENA HI GEN	80054500	0.00221682	25.50-
40700	MENDO CO SC SV AD	80054600	0.00013191	1.52-
40900	CALISTOGA JT UNIF	80053700	0.00158775	18.27-
41200	NAPA JT J/C GEN	80053800	0.00027724	3.19-
41300	NAPA CO SC SV AD	80053900	0.00010332	1.19-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	30.71-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	16.97-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	45.54-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	153.99-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	84.85-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	370.49-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	26.51-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	49.40-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	1.67-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	70.37-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2016

Total AB8 Distributed **1.00000000** **11,504.37-**

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	0.21459997	403.18-
01300	COUNTY LIBRARY	72010100	0.02243704	42.15-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.20-
01700	EDUC REV AUGM TR	80051700	0.12862044	241.60-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.03-
03100	SHILOH CEMETERY	61020100	0.00054026	1.01-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.66-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.65-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	2.78-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	2.19-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.71-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	2.28-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.73-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	1.00-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	2.15-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	9.92-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	3.39-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	7.56-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.31-
05700	GEYSERVILLE FIRE	64050100	0.00119722	2.25-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	2.74-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	14.31-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	15.57-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	5.02-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	15.13-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	4.35-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	2.72-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.52-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.39-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.08-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01-
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	0.00000619	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	0.00312991	5.88-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	3.31-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.34-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.17-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.47-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.88-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.07-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.30-
13500	CAZADERO COM SERV	62020100	0.00030122	0.57-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.06-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.57-
14000	FORESTVILLE WATER	71010100	0.00018165	0.34-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.89-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2015				
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	0.00020210	0.38-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	4.66-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	2.51-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	2.63-
26700	BELLEVUE UN ELEM	90010201	0.00547682	10.29-
26800	BENNETT VLY UN EL	90010301	0.00247919	4.66-
27000	CINNABAR ELEM	90010501	0.00068834	1.29-
27600	DUNHAM ELEM	90010901	0.00003474	0.07-
27700	FORESTVILLE UN EL	90011001	0.00203931	3.83-
27800	FORT ROSS ELEM	90011101	0.00028906	0.54-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	3.06-
28000	GUERNEVILLE ELEM	90011401	0.00115499	2.17-
29800	HARMONY UN ELEM	90011501	0.00175393	3.29-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	2.36-
30100	KENWOOD ELEM	90011901	0.00184387	3.46-
30600	LIBERTY ELEM	90012001	0.00047864	0.90-
30800	MARK WEST UN ELEM	90012101	0.00477134	8.96-
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.44-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.72-
31100	OAK GROVE UN ELEM	90012401	0.00193203	3.63-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	14.85-
31300	PETALUMA CITY ELEM	90012620	0.01010478	18.98-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	6.36-
31500	RINCON VLY UN ELEM	90013004	0.00966420	18.15-
31600	ROSELAND ELEM	90015601	0.00156368	2.94-
31700	SANTA ROSA CITY EL	90013223	0.01663669	31.25-
31800	WINDSOR UNIFIED	90015302	0.02078467	39.04-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	7.11-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	3.44-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	2.49-
32500	WEST SIDE UN ELEM	90015001	0.00109865	2.06-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.65-
33000	WRIGHT ELEM	90015401	0.00313014	5.88-
33100	WEST SON CTY UN HSD	90015102	0.01208124	22.69-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	38.95-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33600	PETALUMA CITY JT HI	90012607	0.02783908	52.29-
33700	SANTA ROSA CITY HI	90013212	0.06909547	129.79-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	3.49-
34000	COTATI-RP UNIFIED	90010701	0.02648131	49.74-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.83-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	93.83-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	118.44-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	42.00-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	21.22-
34600	HEALDSBURG AWUF	90011703	0.00739304	13.89-
34700	PETALUMA AWUF	90011704	0.01747080	32.82-
34800	SANTA ROSA AWUF	90011705	0.03070654	57.68-
34900	PT ARENA AWUF	90011701	0.00145558	2.73-
35000	CLOVERDALE AWUF	90014702	0.00580287	10.90-
35100	GEYSERVILLE AWUF	90014701	0.00378589	7.11-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	6.83-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.38-
40500	SHORELINE JT UNIF	80053500	0.00388750	7.30-
40600	PT ARENA HI GEN	80054500	0.00221682	4.16-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.25-
40900	CALISTOGA JT UNIF	80053700	0.00158775	2.98-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.52-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.19-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	5.01-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	2.77-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	7.44-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	25.14-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	13.85-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	60.49-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	4.33-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	8.07-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.27-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	11.49-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2015

Total AB8 Distributed **1.00000000** **1,878.43-**

Calculation Difference Given to Tax Code 01200 **0.07-**

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21459997	10,490.67-
01300	COUNTY LIBRARY	72010100	0.02243704	1,096.83-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	5.08-
01700	EDUC REV AUGM TR	80051700	0.12862044	6,287.60-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.68-
03100	SHILOH CEMETERY	61020100	0.00054026	26.41-
03400	CLOVERDALE FIRE	64030100	0.00088432	43.23-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	16.94-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	72.31-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	57.04-
04100	GRATON FIRE GENERAL	64080100	0.00091291	44.63-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	59.23-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	44.96-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	25.94-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	55.99-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	258.15-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	88.23-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	196.76-
05600	TIMBER COVE FIRE	64160100	0.00016464	8.05-
05700	GEYSERVILLE FIRE	64050100	0.00119722	58.53-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	71.30-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	372.41-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	405.13-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	130.70-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	393.85-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	113.16-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	70.91-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	13.57-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	10.11-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	2.17-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.20-
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	0.00000619	0.30-
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	0.00312991	153.01-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.12-
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.78-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.10-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.15-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.26-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	86.23-
11600	NO SON CO AIR POL CON	66120100	0.00018084	8.84-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	4.46-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	12.19-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	22.80-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	1.69-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	7.81-
13500	CAZADERO COM SERV	62020100	0.00030122	14.73-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	1.48-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	14.88-
14000	FORESTVILLE WATER	71010100	0.00018165	8.88-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.37-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	23.25-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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	0.00020210	9.88-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	121.37-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	65.30-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	68.40-
26700	BELLEVUE UN ELEM	90010201	0.00547682	267.73-
26800	BENNETT VLY UN EL	90010301	0.00247919	121.20-
27000	CINNABAR ELEM	90010501	0.00068834	33.65-
27600	DUNHAM ELEM	90010901	0.00003474	1.70-
27700	FORESTVILLE UN EL	90011001	0.00203931	99.69-
27800	FORT ROSS ELEM	90011101	0.00028906	14.13-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	79.76-
28000	GUERNEVILLE ELEM	90011401	0.00115499	56.46-
29800	HARMONY UN ELEM	90011501	0.00175393	85.74-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	61.47-
30100	KENWOOD ELEM	90011901	0.00184387	90.14-
30600	LIBERTY ELEM	90012001	0.00047864	23.40-
30800	MARK WEST UN ELEM	90012101	0.00477134	233.25-
30900	MONTE RIO UN ELEM	90012301	0.00076888	37.59-
31000	MONTGOMERY ELEM	90012201	0.00038250	18.70-
31100	OAK GROVE UN ELEM	90012401	0.00193203	94.45-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	386.43-
31300	PETALUMA CITY ELEM	90012620	0.01010478	493.97-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	165.57-
31500	RINCON VLY UN ELEM	90013004	0.00966420	472.43-
31600	ROSELAND ELEM	90015601	0.00156368	76.44-
31700	SANTA ROSA CITY EL	90013223	0.01663669	813.28-
31800	WINDSOR UNIFIED	90015302	0.02078467	1,016.06-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	185.04-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	89.57-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	64.81-
32500	WEST SIDE UN ELEM	90015001	0.00109865	53.71-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	43.02-
33000	WRIGHT ELEM	90015401	0.00313014	153.02-
33100	WEST SON CTY UN HSD	90015102	0.01208124	590.59-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1,013.53-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1,360.91-
33700	SANTA ROSA CITY HI	90013212	0.06909547	3,377.73-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	90.75-
34000	COTATI-RP UNIFIED	90010701	0.02648131	1,294.54-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	47.74-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	2,441.86-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	3,082.23-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1,092.95-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	552.24-
34600	HEALDSBURG AWUF	90011703	0.00739304	361.41-
34700	PETALUMA AWUF	90011704	0.01747080	854.06-
34800	SANTA ROSA AWUF	90011705	0.03070654	1,501.09-
34900	PT ARENA AWUF	90011701	0.00145558	71.16-
35000	CLOVERDALE AWUF	90014702	0.00580287	283.67-
35100	GEYSERVILLE AWUF	90014701	0.00378589	185.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	177.76-
40000	LAGUNA JT GEN	80053300	0.00000228	0.11-
40100	UNION JT GEN	80053400	0.00000223	0.11-
40300	MARIN CO SCH ADMIN	80053600	0.00020220	9.88-
40500	SHORELINE JT UNIF	80053500	0.00388750	190.04-
40600	PT ARENA HI GEN	80054500	0.00221682	108.37-
40700	MENDO CO SC SV AD	80054600	0.00013191	6.45-
40900	CALISTOGA JT UNIF	80053700	0.00158775	77.62-
41200	NAPA JT J/C GEN	80053800	0.00027724	13.55-
41300	NAPA CO SC SV AD	80053900	0.00010332	5.05-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	130.51-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	72.12-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	193.51-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	654.35-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	360.53-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1,574.30-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	112.65-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	209.92-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	7.09-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	299.02-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00

Tax Year 2014

Total AB8 Distributed **1.00000000** **48,884.93-**

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

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21459997	14,013.88-
01300	COUNTY LIBRARY	72010100	0.02243704	1,465.19-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	6.79-
01700	EDUC REV AUGM TR	80051700	0.12862044	8,399.22-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.90-
03100	SHILOH CEMETERY	61020100	0.00054026	35.28-
03400	CLOVERDALE FIRE	64030100	0.00088432	57.75-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	22.63-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	96.60-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	76.19-
04100	GRATON FIRE GENERAL	64080100	0.00091291	59.62-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	79.12-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	60.06-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	34.66-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	74.79-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	344.85-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	117.86-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	262.84-
05600	TIMBER COVE FIRE	64160100	0.00016464	10.75-
05700	GEYSERVILLE FIRE	64050100	0.00119722	78.18-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	95.24-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	497.48-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	541.18-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	174.59-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	526.12-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	151.17-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	94.72-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	18.12-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	13.50-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	2.90-
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	0.00000400	0.26-
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	0.00000619	0.40-
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	0.00312991	204.39-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.16-
10600	MILL CREEK LN PERM RD	34170200	0.00001586	1.04-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.13-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.20-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.35-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	115.19-
11600	NO SON CO AIR POL CON	66120100	0.00018084	11.81-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	5.96-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	16.28-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	30.46-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	2.26-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	10.43-
13500	CAZADERO COM SERV	62020100	0.00030122	19.67-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	1.98-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	19.87-
14000	FORESTVILLE WATER	71010100	0.00018165	11.86-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.50-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	31.06-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	0.00020210	13.20-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	162.13-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	87.23-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	91.37-
26700	BELLEVUE UN ELEM	90010201	0.00547682	357.65-
26800	BENNETT VLY UN EL	90010301	0.00247919	161.90-
27000	CINNABAR ELEM	90010501	0.00068834	44.95-
27600	DUNHAM ELEM	90010901	0.00003474	2.27-
27700	FORESTVILLE UN EL	90011001	0.00203931	133.17-
27800	FORT ROSS ELEM	90011101	0.00028906	18.88-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	106.54-
28000	GUERNEVILLE ELEM	90011401	0.00115499	75.42-
29800	HARMONY UN ELEM	90011501	0.00175393	114.54-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	82.12-
30100	KENWOOD ELEM	90011901	0.00184387	120.41-
30600	LIBERTY ELEM	90012001	0.00047864	31.26-
30800	MARK WEST UN ELEM	90012101	0.00477134	311.58-
30900	MONTE RIO UN ELEM	90012301	0.00076888	50.21-
31000	MONTGOMERY ELEM	90012201	0.00038250	24.98-
31100	OAK GROVE UN ELEM	90012401	0.00193203	126.17-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	516.21-
31300	PETALUMA CITY ELEM	90012620	0.01010478	659.87-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	221.17-
31500	RINCON VLY UN ELEM	90013004	0.00966420	631.10-
31600	ROSELAND ELEM	90015601	0.00156368	102.11-
31700	SANTA ROSA CITY EL	90013223	0.01663669	1,086.42-
31800	WINDSOR UNIFIED	90015302	0.02078467	1,357.29-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	247.19-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	119.65-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	86.57-
32500	WEST SIDE UN ELEM	90015001	0.00109865	71.74-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	57.47-
33000	WRIGHT ELEM	90015401	0.00313014	204.41-
33100	WEST SON CTY UN HSD	90015102	0.01208124	788.93-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1,353.91-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1,817.96-
33700	SANTA ROSA CITY HI	90013212	0.06909547	4,512.10-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	121.23-
34000	COTATI-RP UNIFIED	90010701	0.02648131	1,729.29-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	63.78-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	3,261.92-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	4,117.37-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1,460.00-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	737.71-
34600	HEALDSBURG AWUF	90011703	0.00739304	482.78-
34700	PETALUMA AWUF	90011704	0.01747080	1,140.88-
34800	SANTA ROSA AWUF	90011705	0.03070654	2,005.21-
34900	PT ARENA AWUF	90011701	0.00145558	95.05-
35000	CLOVERDALE AWUF	90014702	0.00580287	378.94-
35100	GEYSERVILLE AWUF	90014701	0.00378589	247.23-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	237.46-
40000	LAGUNA JT GEN	80053300	0.00000228	0.15-
40100	UNION JT GEN	80053400	0.00000223	0.15-
40300	MARIN CO SCH ADMIN	80053600	0.00020220	13.20-
40500	SHORELINE JT UNIF	80053500	0.00388750	253.86-
40600	PT ARENA HI GEN	80054500	0.00221682	144.76-
40700	MENDO CO SC SV AD	80054600	0.00013191	8.61-
40900	CALISTOGA JT UNIF	80053700	0.00158775	103.68-
41200	NAPA JT J/C GEN	80053800	0.00027724	18.10-
41300	NAPA CO SC SV AD	80053900	0.00010332	6.75-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	174.34-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	96.35-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	258.50-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	874.10-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	481.61-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	2,103.01-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	150.48-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	280.42-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	9.48-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	399.44-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	65,302.36-

Calculation Difference Given to Tax Code 01200

0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21459997	15.10-
01300	COUNTY LIBRARY	72010100	0.02243704	1.57-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01-
01700	EDUC REV AUGM TR	80051700	0.12862044	9.00-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.04-
03400	CLOVERDALE FIRE	64030100	0.00088432	0.06-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.02-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.10-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.08-
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.06-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.08-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.06-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.04-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.08-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.37-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.13-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.28-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.01-
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.08-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.10-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	0.53-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	0.58-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.19-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	0.56-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.16-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.10-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2012				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	0.22-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.12-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.01-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.02-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.03-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.01-
13500	CAZADERO COM SERV	62020100	0.00030122	0.02-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.02-
14000	FORESTVILLE WATER	71010100	0.00018165	0.01-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.03-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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	0.00020210	0.01-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.17-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.09-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.10-
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.38-
26800	BENNETT VLY UN EL	90010301	0.00247919	0.17-
27000	CINNABAR ELEM	90010501	0.00068834	0.05-
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.14-
27800	FORT ROSS ELEM	90011101	0.00028906	0.02-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.11-
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.08-
29800	HARMONY UN ELEM	90011501	0.00175393	0.12-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.09-
30100	KENWOOD ELEM	90011901	0.00184387	0.13-
30600	LIBERTY ELEM	90012001	0.00047864	0.03-
30800	MARK WEST UN ELEM	90012101	0.00477134	0.33-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.05-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.03-
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.14-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	0.55-
31300	PETALUMA CITY ELEM	90012620	0.01010478	0.71-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.24-
31500	RINCON VLY UN ELEM	90013004	0.00966420	0.68-
31600	ROSELAND ELEM	90015601	0.00156368	0.11-
31700	SANTA ROSA CITY EL	90013223	0.01663669	1.16-
31800	WINDSOR UNIFIED	90015302	0.02078467	1.45-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.26-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.13-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.09-
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.08-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.06-
33000	WRIGHT ELEM	90015401	0.00313014	0.22-
33100	WEST SON CTY UN HSD	90015102	0.01208124	0.85-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1.45-

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1.95-
33700	SANTA ROSA CITY HI	90013212	0.06909547	4.84-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.13-
34000	COTATI-RP UNIFIED	90010701	0.02648131	1.85-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.07-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	3.50-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	4.41-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	0.79-
34600	HEALDSBURG AWUF	90011703	0.00739304	0.52-
34700	PETALUMA AWUF	90011704	0.01747080	1.22-
34800	SANTA ROSA AWUF	90011705	0.03070654	2.15-
34900	PT ARENA AWUF	90011701	0.00145558	0.10-
35000	CLOVERDALE AWUF	90014702	0.00580287	0.41-
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.27-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.25-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.01-
40500	SHORELINE JT UNIF	80053500	0.00388750	0.27-
40600	PT ARENA HI GEN	80054500	0.00221682	0.16-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.01-
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.11-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.19-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.10-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.28-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	0.94-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	0.52-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	2.25-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.16-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.30-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.43-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			1.00000000	70.00-
Calculation Difference Given to Tax Code 01200				0.08-

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21459997	15.10-
01300	COUNTY LIBRARY	72010100	0.02243704	1.57-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01-
01700	EDUC REV AUGM TR	80051700	0.12862044	9.00-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.04-
03400	CLOVERDALE FIRE	64030100	0.00088432	0.06-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.02-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.10-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.08-
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.06-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.08-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.06-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.04-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.08-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.37-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.13-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.28-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.01-
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.08-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.10-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	0.53-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	0.58-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.19-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	0.56-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.16-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.10-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.00
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	0.00000400	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	0.00000619	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	0.00312991	0.22-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.12-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.01-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.02-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.03-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.01-
13500	CAZADERO COM SERV	62020100	0.00030122	0.02-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.02-
14000	FORESTVILLE WATER	71010100	0.00018165	0.01-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.03-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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	0.00020210	0.01-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.17-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.09-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.10-
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.38-
26800	BENNETT VLY UN EL	90010301	0.00247919	0.17-
27000	CINNABAR ELEM	90010501	0.00068834	0.05-
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.14-
27800	FORT ROSS ELEM	90011101	0.00028906	0.02-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.11-
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.08-
29800	HARMONY UN ELEM	90011501	0.00175393	0.12-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.09-
30100	KENWOOD ELEM	90011901	0.00184387	0.13-
30600	LIBERTY ELEM	90012001	0.00047864	0.03-
30800	MARK WEST UN ELEM	90012101	0.00477134	0.33-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.05-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.03-
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.14-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	0.55-
31300	PETALUMA CITY ELEM	90012620	0.01010478	0.71-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.24-
31500	RINCON VLY UN ELEM	90013004	0.00966420	0.68-
31600	ROSELAND ELEM	90015601	0.00156368	0.11-
31700	SANTA ROSA CITY EL	90013223	0.01663669	1.16-
31800	WINDSOR UNIFIED	90015302	0.02078467	1.45-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.26-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.13-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.09-
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.08-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.06-
33000	WRIGHT ELEM	90015401	0.00313014	0.22-
33100	WEST SON CTY UN HSD	90015102	0.01208124	0.85-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1.45-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1.95-
33700	SANTA ROSA CITY HI	90013212	0.06909547	4.84-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.13-
34000	COTATI-RP UNIFIED	90010701	0.02648131	1.85-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.07-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	3.50-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	4.41-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	0.79-
34600	HEALDSBURG AWUF	90011703	0.00739304	0.52-
34700	PETALUMA AWUF	90011704	0.01747080	1.22-
34800	SANTA ROSA AWUF	90011705	0.03070654	2.15-
34900	PT ARENA AWUF	90011701	0.00145558	0.10-
35000	CLOVERDALE AWUF	90014702	0.00580287	0.41-
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.27-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.25-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.01-
40500	SHORELINE JT UNIF	80053500	0.00388750	0.27-
40600	PT ARENA HI GEN	80054500	0.00221682	0.16-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.01-
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.11-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.19-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.10-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.28-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	0.94-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	0.52-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	2.25-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.16-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.30-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.43-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			1.00000000	70.00-
Calculation Difference Given to Tax Code 01200				0.08-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21459997	12.03-
01300	COUNTY LIBRARY	72010100	0.02243704	1.26-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01-
01700	EDUC REV AUGM TR	80051700	0.12862044	7.20-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.03-
03400	CLOVERDALE FIRE	64030100	0.00088432	0.05-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.02-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.08-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.07-
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.05-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.07-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.05-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.03-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.06-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.30-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.10-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.23-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.01-
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.07-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.08-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	0.43-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	0.46-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.15-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	0.45-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.13-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.08-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.00
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 2010				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	0.18-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.10-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.01-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.01-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.03-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.01-
13500	CAZADERO COM SERV	62020100	0.00030122	0.02-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.02-
14000	FORESTVILLE WATER	71010100	0.00018165	0.01-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.03-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2010				
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	0.00020210	0.01-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.14-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.07-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.08-
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.31-
26800	BENNETT VLY UN EL	90010301	0.00247919	0.14-
27000	CINNABAR ELEM	90010501	0.00068834	0.04-
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.11-
27800	FORT ROSS ELEM	90011101	0.00028906	0.02-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.09-
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.06-
29800	HARMONY UN ELEM	90011501	0.00175393	0.10-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.07-
30100	KENWOOD ELEM	90011901	0.00184387	0.10-
30600	LIBERTY ELEM	90012001	0.00047864	0.03-
30800	MARK WEST UN ELEM	90012101	0.00477134	0.27-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.04-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.02-
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.11-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	0.44-
31300	PETALUMA CITY ELEM	90012620	0.01010478	0.57-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.19-
31500	RINCON VLY UN ELEM	90013004	0.00966420	0.54-
31600	ROSELAND ELEM	90015601	0.00156368	0.09-
31700	SANTA ROSA CITY EL	90013223	0.01663669	0.93-
31800	WINDSOR UNIFIED	90015302	0.02078467	1.16-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.21-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.10-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.07-
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.06-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.05-
33000	WRIGHT ELEM	90015401	0.00313014	0.18-
33100	WEST SON CTY UN HSD	90015102	0.01208124	0.68-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	1.16-

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Tax Year 2010				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1.56-
33700	SANTA ROSA CITY HI	90013212	0.06909547	3.87-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.10-
34000	COTATI-RP UNIFIED	90010701	0.02648131	1.48-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.05-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	2.80-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	3.53-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	1.25-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	0.63-
34600	HEALDSBURG AWUF	90011703	0.00739304	0.41-
34700	PETALUMA AWUF	90011704	0.01747080	0.98-
34800	SANTA ROSA AWUF	90011705	0.03070654	1.72-
34900	PT ARENA AWUF	90011701	0.00145558	0.08-
35000	CLOVERDALE AWUF	90014702	0.00580287	0.32-
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.21-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.20-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.01-
40500	SHORELINE JT UNIF	80053500	0.00388750	0.22-
40600	PT ARENA HI GEN	80054500	0.00221682	0.12-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.01-
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.09-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.15-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.08-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.22-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	0.75-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	0.41-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1.80-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.13-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.24-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.34-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

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Tax Year 2010				
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	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			1.00000000	56.00-
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	5,722,043.25
01300	COUNTY LIBRARY	72010100	598,255.99
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	2,772.75
01700	EDUC REV AUGM TR	80051700	3,429,505.31
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	368.49
03100	SHILOH CEMETERY	61020100	14,405.36
03400	CLOVERDALE FIRE	64030100	23,579.30
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	9,240.87
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	39,442.65
04000	GLEN ELLEN FIRE GENRL	64060100	31,110.75
04100	GRATON FIRE GENERAL	64080100	24,341.63
04200	RUSSIAN RVR FIRE GNRL	64180800	32,306.90
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	24,524.01
04500	MONTE RIO FIRE GENRAL	64100100	14,150.44
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SHELL-VISTA FIRE GEN	64150100	30,539.09
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	140,804.68
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	48,125.70
05500	RANCHO ADOBE FIRE	64110100	107,318.99
05600	TIMBER COVE FIRE	64160100	4,389.93
05700	GEYSERVILLE FIRE	64050100	31,922.40
05800	NORTH SONOMA COAST FPD	64190100	38,888.84
05900	SONOMA COUNTY FIRE DISTRICT	64180700	203,126.98
06000	GEN #1 SOCO WATER AGN	33010100	220,971.16
06100	SPRING LAKE PARK SCWA	33010200	71,289.04
06200	ZN 1A LAGUNA-MARK W	33020100	214,819.84
06300	ZN 2A PETALUMA BASN	33020200	61,722.88
06400	ZN 3A VAL OF THE MOON	33020300	38,677.14

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All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	7,399.72
06600	ZN 8A SO CSTL SHD PRO	33020600	5,511.66
07000	CLOVERDALE HEALTH CARE	65010100	1,184.70
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	106.64
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	165.06
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	83,455.18
10500	BITTNER LANE PERM RD	34170100	63.72
10600	MILL CREEK LN PERM RD	34170200	422.89
10700	MIRABEL HGHT PERM RD	34170300	53.06
10800	MONTE ROSA D#1 PRM RD	34170400	83.19
10900	PEAKS PIKE PERM RD	34170500	144.00
11500	BAY AREA AIR QUAL MGM	66010100	47,033.29
11600	NO SON CO AIR POL CON	66120100	4,821.88
12000	CAMP MEEKER REC&PK GN	67010100	2,434.12
12200	MONTE RIO REC&PK GNRL	67030300	6,648.88
12300	RUS RIVER REC&PK GNRL	67040100	12,437.58
13000	GOLD RIDGE RES CN LND	68010100	923.37
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	4,257.92

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All Years			
13500	CAZADERO COM SERV	62020100	8,031.65
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	809.51
13800	OCCIDNTL CSD ZN2 FIRE	62040300	8,113.78
14000	FORESTVILLE WATER	71010100	4,843.49
14300	SONOMA MTN CO WTR GEN	71050100	203.98
15000	BODEGA BAY PUB GENERL	62010100	12,680.23
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
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	5,388.75
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	66,199.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	35,616.66
26600	ALEXANDER VLY UN EL	90010101	37,309.28
26700	BELLEVUE UN ELEM	90010201	146,032.65
26800	BENNETT VLY UN EL	90010301	66,104.54
27000	CINNABAR ELEM	90010501	18,353.73
27600	DUNHAM ELEM	90010901	926.29
27700	FORESTVILLE UN EL	90011001	54,375.71
27800	FORT ROSS ELEM	90011101	7,707.42
27900	GRAVENSTEIN UN EL	90011302	43,501.95
28000	GUERNEVILLE ELEM	90011401	30,796.39
29800	HARMONY UN ELEM	90011501	46,766.38
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	33,530.21
30100	KENWOOD ELEM	90011901	49,164.52
30600	LIBERTY ELEM	90012001	12,762.34
30800	MARK WEST UN ELEM	90012101	127,221.90
30900	MONTE RIO UN ELEM	90012301	20,501.25
31000	MONTGOMERY ELEM	90012201	10,198.88
31100	OAK GROVE UN ELEM	90012401	51,515.18
31200	OLD ADOBE UN ELEM	90012504	210,775.21
31300	PETALUMA CITY ELEM	90012620	269,431.48
31400	PINER-OLIVET UN ELEM	90012703	90,307.79
31500	RINCON VLY UN ELEM	90013004	257,683.96
31600	ROSELAND ELEM	90015601	41,693.59

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All Years			
31700	SANTA ROSA CITY EL	90013223	443,596.82
31800	WINDSOR UNIFIED	90015302	554,197.60
31900	SEBASTOPOL UN ELEM	90014201	100,929.82
32000	TWIN HILLS UN ELEM	90014501	48,854.69
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	35,348.43
32500	WEST SIDE UN ELEM	90015001	29,294.14
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	23,463.85
33000	WRIGHT ELEM	90015401	83,461.31
33100	WEST SON CTY UN HSD	90015102	322,131.35
33200	HEALDSBURG UNIFIED	90011601	552,816.66
33600	PETALUMA CITY JT HI	90012607	742,294.71
33700	SANTA ROSA CITY HI	90013212	1,842,345.41
33800	CLOVERDALE UNIFIED	90010601	49,498.08
34000	COTATI-RP UNIFIED	90010701	706,091.46
34100	GEYSERVILLE UNIFIED	90011201	26,040.63
34200	SONOMA VLY UNIFIED	90014401	1,331,884.42
34300	SO CO JT JUN COLLEGE	90013401	1,681,171.50
34400	SCHOOL SERVICE ADMIN	90013905	596,136.46
34500	W.SON CTY UHSD AWUF	90011702	301,215.24
34600	HEALDSBURG AWUF	90011703	197,126.28
34700	PETALUMA AWUF	90011704	465,837.32
34800	SANTA ROSA AWUF	90011705	818,751.99
34900	PT ARENA AWUF	90011701	38,811.25
35000	CLOVERDALE AWUF	90014702	154,726.37
35100	GEYSERVILLE AWUF	90014701	100,946.09
35200	SCHOOLS EQUALIZAT AID	90013905	96,959.61
40000	LAGUNA JT GEN	80053300	60.78
40100	UNION JT GEN	80053400	59.45
40300	MARIN CO SCH ADMIN	80053600	5,391.42
40500	SHORELINE JT UNIF	80053500	103,655.41
40600	PT ARENA HI GEN	80054500	59,108.78
40700	MENDO CO SC SV AD	80054600	3,517.21
40900	CALISTOGA JT UNIF	80053700	42,335.40
41200	NAPA JT J/C GEN	80053800	7,392.26
41300	NAPA CO SC SV AD	80053900	2,754.89
42500	CITY OF CLOVERDALE-PROP 13	80052200	71,186.40

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	39,339.74
43100	CITY OF HEALDSBURG- P 13	80052300	105,550.11
43500	CITY OF PETALUMA-PROP 13	80051900	356,906.77
43800	CITY OF ROHNERT PARK-P13	80052400	196,646.60
44500	CITY OF SANTA ROSA-PROP13	80052100	858,683.65
44900	CITY OF SEBASTOPOL- P 13	80050600	61,443.72
45000	CITY OF SONOMA-PROP 13	80052000	114,497.94
45100	CITY OF SONOMA ANNEX P-13	80052000	3,869.45
45400	TOWN OF WINDSOR-PROP 13	80054200	163,095.04
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	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			26,663,765.91
Calculation Difference Given to Tax Code 01200			0.12-

County of SONOMA
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Unitary Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.31983033	42,051.59
01300	COUNTY LIBRARY	72010100	0.02482764	3,264.36
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007408	9.74
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	0.00001046	1.38
03100	SHILOH CEMETERY	61020100	0.00031856	41.88
03400	CLOVERDALE FIRE	64030100	0.00054630	71.83
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00026957	35.44
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00120362	158.25
04000	GLEN ELLEN FIRE GENRL	64060100	0.00081507	107.17
04100	GRATON FIRE GENERAL	64080100	0.00067240	88.41
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00099399	130.69
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00078049	102.62
04500	MONTE RIO FIRE GENRAL	64100100	0.00057437	75.52
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00078912	103.75
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00395691	520.26
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00129340	170.06
05500	RANCHO ADOBE FIRE	64110100	0.00364080	478.70
05600	TIMBER COVE FIRE	64160100	0.00039784	52.31
05700	GEYSERVILLE FIRE	64050100	0.00263607	346.59
05800	NORTH SONOMA COAST FPD	64190100	0.00012941	17.01
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00718941	945.27
06000	GEN #1 SOCO WATER AGN	33010100	0.00938736	1,234.26
06100	SPRING LAKE PARK SCWA	33010200	0.00302859	398.20
06200	ZN 1A LAGUNA-MARK W	33020100	0.00663946	872.96
06300	ZN 2A PETALUMA BASN	33020200	0.00175900	231.27
06400	ZN 3A VAL OF THE MOON	33020300	0.00095641	125.75
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00022158	29.13
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00016212	21.32
07000	CLOVERDALE HEALTH CARE	65010100	0.00023723	31.19
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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Unitary Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000144	0.19
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	0.21
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	0.00233486	306.99
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.24
10600	MILL CREEK LN PERM RD	34170200	0.00001006	1.32
10700	MIRABEL HGHT PERM RD	34170300	0.00000127	0.17
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000293	0.39
10900	PEAKS PIKE PERM RD	34170500	0.00000327	0.43
11500	BAY AREA AIR QUAL MGM	66010100	0.00139298	183.15
11600	NO SON CO AIR POL CON	66120100	0.00055221	72.61
12000	CAMP MEEKER REC&PK GN	67010100	0.00007087	9.32
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029292	38.51
12300	RUS RIVER REC&PK GNRL	67040100	0.00037395	49.17
13000	GOLD RIDGE RES CN LND	68010100	0.00002822	3.71
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016421	21.59
13500	CAZADERO COM SERV	62020100	0.00038274	50.32
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012496	16.43
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00079539	104.58
14000	FORESTVILLE WATER	71010100	0.00027450	36.09
14300	SONOMA MTN CO WTR GEN	71050100	0.00000602	0.79
15000	BODEGA BAY PUB GENERL	62010100	0.00039319	51.70

County of SONOMA
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Unitary Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	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	0.00019421	25.53
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01018049	1,338.54
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119064	156.55
26600	ALEXANDER VLY UN EL	90010101	0.00143614	188.82
26700	BELLEVEUE UN ELEM	90010201	0.00381556	501.67
26800	BENNETT VLY UN EL	90010301	0.00179237	235.66
27000	CINNABAR ELEM	90010501	0.00044713	58.79
27600	DUNHAM ELEM	90010901	0.00003262	4.29
27700	FORESTVILLE UN EL	90011001	0.00165175	217.17
27800	FORT ROSS ELEM	90011101	0.00033061	43.47
27900	GRAVENSTEIN UN EL	90011302	0.00125122	164.51
28000	GUERNEVILLE ELEM	90011401	0.00098630	129.68
29800	HARMONY UN ELEM	90011501	0.00127818	168.06
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00094021	123.62
30100	KENWOOD ELEM	90011901	0.00173634	228.30
30600	LIBERTY ELEM	90012001	0.00041626	54.73
30800	MARK WEST UN ELEM	90012101	0.00424652	558.34
30900	MONTE RIO UN ELEM	90012301	0.00088569	116.45
31000	MONTGOMERY ELEM	90012201	0.00042890	56.39
31100	OAK GROVE UN ELEM	90012401	0.00139822	183.84
31200	OLD ADOBE UN ELEM	90012504	0.00728937	958.41
31300	PETALUMA CITY ELEM	90012620	0.00770167	1,012.62
31400	PINER-OLIVET UN ELEM	90012703	0.00226369	297.63
31500	RINCON VLY UN ELEM	90013004	0.00762514	1,002.56
31600	ROSELAND ELEM	90015601	0.00103438	136.00
31700	SANTA ROSA CITY EL	90013223	0.01981284	2,605.01
31800	WINDSOR UNIFIED	90015302	0.01312705	1,725.96
31900	SEBASTOPOL UN ELEM	90014201	0.00280605	368.94
32000	TWIN HILLS UN ELEM	90014501	0.00124039	163.09
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00075353	99.07
32500	WEST SIDE UN ELEM	90015001	0.00066198	87.04
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00072689	95.57
33000	WRIGHT ELEM	90015401	0.00288369	379.15
33100	WEST SON CTY UN HSD	90015102	0.00951624	1,251.20

County of SONOMA
 Property System - Auditor
 Apportionment
 Unitary Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33200	HEALDSBURG UNIFIED	90011601	0.01037140	1,363.64
33600	PETALUMA CITY JT HI	90012607	0.02247334	2,954.81
33700	SANTA ROSA CITY HI	90013212	0.06273200	8,248.06
33800	CLOVERDALE UNIFIED	90010601	0.00967192	1,271.67
34000	COTATI-RP UNIFIED	90010701	0.01838580	2,417.38
34100	GEYSERVILLE UNIFIED	90011201	0.00572486	752.71
34200	SONOMA VLY UNIFIED	90014401	0.03130819	4,116.43
34300	SO CO JT JUN COLLEGE	90013401	0.06842988	8,997.22
34400	SCHOOL SERVICE ADMIN	90013905	0.02440072	3,208.23
34500	W.SON CTY UHSD AWUF	90011702	0.00887940	1,167.47
34600	HEALDSBURG AWUF	90011703	0.00378295	497.39
34700	PETALUMA AWUF	90011704	0.01409544	1,853.28
34800	SANTA ROSA AWUF	90011705	0.02785641	3,662.58
34900	PT ARENA AWUF	90011701	0.00108927	143.22
35000	CLOVERDALE AWUF	90014702	0.03023089	3,974.78
35100	GEYSERVILLE AWUF	90014701	0.02219098	2,917.69
35200	SCHOOLS EQUALIZAT AID	90013905	0.00396845	521.78
40000	LAGUNA JT GEN	80053300	0.00000189	0.25
40100	UNION JT GEN	80053400	0.00000289	0.38
40300	MARIN CO SCH ADMIN	80053600	0.00016584	21.80
40500	SHORELINE JT UNIF	80053500	0.00315820	415.24
40600	PT ARENA HI GEN	80054500	0.00165893	218.12
40700	MENDO CO SC SV AD	80054600	0.00009872	12.98
40900	CALISTOGA JT UNIF	80053700	0.00111910	147.14
41200	NAPA JT J/C GEN	80053800	0.00017973	23.63
41300	NAPA CO SC SV AD	80053900	0.00007280	9.57
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00215813	283.75
42800	CITY OF COTATI-PROP 13	80052500	0.00082409	108.35
43100	CITY OF HEALDSBURG- P 13	80052300	0.00122507	161.07
43500	CITY OF PETALUMA-PROP 13	80051900	0.01007123	1,324.17
43800	CITY OF ROHNERT PARK-P13	80052400	0.00629482	827.65
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03459545	4,548.64
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186311	244.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00175508	230.76
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009631	12.66
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621729	817.45
46000	CLOVERDALE SA-TA	89020100	0.00138534	182.15
46200	COTATI SA	89030100	0.00166963	219.52
46400	HEALDSBURG SA-TA	89040100	0.00634453	834.18
46600	PETALUMA SA-CBD TA	89050100	0.00210790	277.15
46601	PETALUMA SA-CBD AA	89050100	0.00033173	43.62
46800	PETALUMA SA-COM DEV TA	89050100	0.00623346	819.58

County of SONOMA
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Unitary Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47000	ROHNERT PARK SA-TA	89060100	0.00614213	807.57
47100	SR SA-GATEWAY	89070500	0.00101104	132.93
47200	SR SA-PROJECT 1	89070500	0.00074374	97.79
47300	SR SA-PROJECT 2	89070500	0.00956291	1,257.34
47400	SR SA-PROJECT 3	89070500	0.00047131	61.97
47500	SR SA-GRACE BROTHERS	89070500	0.00017880	23.51
47600	SR SA-SOUTHWEST SR	89070500	0.00224277	294.88
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000020	0.03
47800	SEBASTOPOL SA	89080100	0.00140568	184.82
47900	SONOMA SA-AA	89090100	0.00109888	144.48
48000	SONOMA SA-TA	89090100	0.00303283	398.76
48100	WINDSOR SA-TA	89100100	0.00208280	273.85
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00100200	131.74
49200	SC SA-SPRINGS TA	89010400	0.00146879	193.12
49300	SC SA-RUSSIAN RIVER	89010400	0.00169973	223.48
Tax Year 2020				
Total Unitary Distributed			1.00000000	131,480.86
Calculation Difference Given to Tax Code 01200				0.02

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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	42,051.59
01300	COUNTY LIBRARY	72010100	3,264.36
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	9.74
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	1.38
03100	SHILOH CEMETERY	61020100	41.88
03400	CLOVERDALE FIRE	64030100	71.83
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	35.44
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	158.25
04000	GLEN ELLEN FIRE GENRL	64060100	107.17
04100	GRATON FIRE GENERAL	64080100	88.41
04200	RUSSIAN RVR FIRE GNRL	64180800	130.69
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	102.62
04500	MONTE RIO FIRE GENRAL	64100100	75.52
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SHELL-VISTA FIRE GEN	64150100	103.75
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	520.26
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	170.06
05500	RANCHO ADOBE FIRE	64110100	478.70
05600	TIMBER COVE FIRE	64160100	52.31
05700	GEYSERVILLE FIRE	64050100	346.59
05800	NORTH SONOMA COAST FPD	64190100	17.01
05900	SONOMA COUNTY FIRE DISTRICT	64180700	945.27
06000	GEN #1 SOCO WATER AGN	33010100	1,234.26
06100	SPRING LAKE PARK SCWA	33010200	398.20
06200	ZN 1A LAGUNA-MARK W	33020100	872.96
06300	ZN 2A PETALUMA BASN	33020200	231.27
06400	ZN 3A VAL OF THE MOON	33020300	125.75

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	29.13
06600	ZN 8A SO CSTL SHD PRO	33020600	21.32
07000	CLOVERDALE HEALTH CARE	65010100	31.19
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.19
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	0.21
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	306.99
10500	BITTNER LANE PERM RD	34170100	0.24
10600	MILL CREEK LN PERM RD	34170200	1.32
10700	MIRABEL HGHT PERM RD	34170300	0.17
10800	MONTE ROSA D#1 PRM RD	34170400	0.39
10900	PEAKS PIKE PERM RD	34170500	0.43
11500	BAY AREA AIR QUAL MGM	66010100	183.15
11600	NO SON CO AIR POL CON	66120100	72.61
12000	CAMP MEEKER REC&PK GN	67010100	9.32
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	38.51
12300	RUS RIVER REC&PK GNRL	67040100	49.17
13000	GOLD RIDGE RES CN LND	68010100	3.71
13100	SOUTH SO RES CN LND	68020100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	21.59
13500	CAZADERO COM SERV	62020100	50.32
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	16.43
13800	OCCIDNTL CSD ZN2 FIRE	62040300	104.58
14000	FORESTVILLE WATER	71010100	36.09
14300	SONOMA MTN CO WTR GEN	71050100	0.79
15000	BODEGA BAY PUB GENERL	62010100	51.70
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
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	25.53
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,338.54
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	156.55
26600	ALEXANDER VLY UN EL	90010101	188.82
26700	BELLEVUE UN ELEM	90010201	501.67
26800	BENNETT VLY UN EL	90010301	235.66
27000	CINNABAR ELEM	90010501	58.79
27600	DUNHAM ELEM	90010901	4.29
27700	FORESTVILLE UN EL	90011001	217.17
27800	FORT ROSS ELEM	90011101	43.47
27900	GRAVENSTEIN UN EL	90011302	164.51
28000	GUERNEVILLE ELEM	90011401	129.68
29800	HARMONY UN ELEM	90011501	168.06
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	123.62
30100	KENWOOD ELEM	90011901	228.30
30600	LIBERTY ELEM	90012001	54.73
30800	MARK WEST UN ELEM	90012101	558.34
30900	MONTE RIO UN ELEM	90012301	116.45
31000	MONTGOMERY ELEM	90012201	56.39
31100	OAK GROVE UN ELEM	90012401	183.84
31200	OLD ADOBE UN ELEM	90012504	958.41
31300	PETALUMA CITY ELEM	90012620	1,012.62
31400	PINER-OLIVET UN ELEM	90012703	297.63
31500	RINCON VLY UN ELEM	90013004	1,002.56

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All Years			
31600	ROSELAND ELEM	90015601	136.00
31700	SANTA ROSA CITY EL	90013223	2,605.01
31800	WINDSOR UNIFIED	90015302	1,725.96
31900	SEBASTOPOL UN ELEM	90014201	368.94
32000	TWIN HILLS UN ELEM	90014501	163.09
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	99.07
32500	WEST SIDE UN ELEM	90015001	87.04
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	95.57
33000	WRIGHT ELEM	90015401	379.15
33100	WEST SON CTY UN HSD	90015102	1,251.20
33200	HEALDSBURG UNIFIED	90011601	1,363.64
33600	PETALUMA CITY JT HI	90012607	2,954.81
33700	SANTA ROSA CITY HI	90013212	8,248.06
33800	CLOVERDALE UNIFIED	90010601	1,271.67
34000	COTATI-RP UNIFIED	90010701	2,417.38
34100	GEYSERVILLE UNIFIED	90011201	752.71
34200	SONOMA VLY UNIFIED	90014401	4,116.43
34300	SO CO JT JUN COLLEGE	90013401	8,997.22
34400	SCHOOL SERVICE ADMIN	90013905	3,208.23
34500	W.SON CTY UHSD AWUF	90011702	1,167.47
34600	HEALDSBURG AWUF	90011703	497.39
34700	PETALUMA AWUF	90011704	1,853.28
34800	SANTA ROSA AWUF	90011705	3,662.58
34900	PT ARENA AWUF	90011701	143.22
35000	CLOVERDALE AWUF	90014702	3,974.78
35100	GEYSERVILLE AWUF	90014701	2,917.69
35200	SCHOOLS EQUALIZAT AID	90013905	521.78
40000	LAGUNA JT GEN	80053300	0.25
40100	UNION JT GEN	80053400	0.38
40300	MARIN CO SCH ADMIN	80053600	21.80
40500	SHORELINE JT UNIF	80053500	415.24
40600	PT ARENA HI GEN	80054500	218.12
40700	MENDO CO SC SV AD	80054600	12.98
40900	CALISTOGA JT UNIF	80053700	147.14
41200	NAPA JT J/C GEN	80053800	23.63
41300	NAPA CO SC SV AD	80053900	9.57

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42500	CITY OF CLOVERDALE-PROP 13	80052200	283.75
42800	CITY OF COTATI-PROP 13	80052500	108.35
43100	CITY OF HEALDSBURG- P 13	80052300	161.07
43500	CITY OF PETALUMA-PROP 13	80051900	1,324.17
43800	CITY OF ROHNERT PARK-P13	80052400	827.65
44500	CITY OF SANTA ROSA-PROP13	80052100	4,548.64
44900	CITY OF SEBASTOPOL- P 13	80050600	244.96
45000	CITY OF SONOMA-PROP 13	80052000	230.76
45100	CITY OF SONOMA ANNEX P-13	80052000	12.66
45400	TOWN OF WINDSOR-PROP 13	80054200	817.45
46000	CLOVERDALE SA-TA	89020100	182.15
46200	COTATI SA	89030100	219.52
46400	HEALDSBURG SA-TA	89040100	834.18
46600	PETALUMA SA-CBD TA	89050100	277.15
46601	PETALUMA SA-CBD AA	89050100	43.62
46800	PETALUMA SA-COM DEV TA	89050100	819.58
47000	ROHNERT PARK SA-TA	89060100	807.57
47100	SR SA-GATEWAY	89070500	132.93
47200	SR SA-PROJECT 1	89070500	97.79
47300	SR SA-PROJECT 2	89070500	1,257.34
47400	SR SA-PROJECT 3	89070500	61.97
47500	SR SA-GRACE BROTHERS	89070500	23.51
47600	SR SA-SOUTHWEST SR	89070500	294.88
47700	SR SA-TRANSIT ORIENTED	89070500	0.03
47800	SEBASTOPOL SA	89080100	184.82
47900	SONOMA SA-AA	89090100	144.48
48000	SONOMA SA-TA	89090100	398.76
48100	WINDSOR SA-TA	89100100	273.85
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	131.74
49200	SC SA-SPRINGS TA	89010400	193.12
49300	SC SA-RUSSIAN RIVER	89010400	223.48

All Years

Total Unitary Distributed

131,480.86

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 2020				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	36,455.80
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	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	247.42
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	2.86
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	36.25
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	456.11
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	304.28
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	161.02
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	63.81
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	874.47
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	901.16
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	698.31
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	133.83
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	80.20
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	146.37
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	45.19
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	695.83
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	36.62
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	71.76
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	55.74
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	45.81
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	40.72
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	1,184.46
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	320.29

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Tax Year 2020				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	208.56
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	2,762.33
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	109.00
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	366.60
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	968.82
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	105.27
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	50.15
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	90.50
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	111.48
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	131.22
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	0.00156100	193.79
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	36.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	32.90
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	234.01
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	79.58
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	0.00071900	89.26
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	34.51
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

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Tax Year 2020				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	652.50
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	381.37
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	97.70
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	36.25
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	18.25
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	51.40
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	0.00451400	560.39
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	129.11
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

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Tax Year 2020				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	1,603.94
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	1,627.41
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	1,836.96
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	1,290.23
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	3,940.21
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	411.41
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	3,321.60
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	2,590.39
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	1,334.55
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	56.24
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	206.70
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	472.12
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	0.00840600	1,043.56
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	0.00281100	348.97
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	501.05
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	572.06
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	7,505.76
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	526.74
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	122.16
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	317.81
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	0.09904300	12,295.62
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	1,033.25
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	778.76
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	3,294.04
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	320.66
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	721.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	12,217.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	7,290.37
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	35.01
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	2.61
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	39.11
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	4.97
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	20.24
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	16.26
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	4,710.03
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	0.00468600	581.74
46200	COTATI SA	89030100	0.00017600	21.85
46400	HEALDSBURG SA-TA	89040100	0.00070300	87.27
46600	PETALUMA SA-CBD TA	89050100	0.00016500	20.48
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	19.61
47000	ROHNERT PARK SA-TA	89060100	0.00055900	69.40
47100	SR SA-GATEWAY	89070500	0.00021400	26.57
47200	SR SA-PROJECT 1	89070500	0.00001000	1.24
47300	SR SA-PROJECT 2	89070500	0.00021000	26.07
47400	SR SA-PROJECT 3	89070500	0.00005200	6.46
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	28.30
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	4.22

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	3.97
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	162.63
48100	WINDSOR SA-TA	89100100	0.00005600	6.95
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00020500	25.45
49200	SC SA-SPRINGS TA	89010400	0.00039000	48.42
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	4.22
Tax Year 2020				
Total Unitary DS Distributed			1.00000000	124,144.22
Calculation Difference Given to Tax Code 06700				0.02-

County of SONOMA
 Property System - Auditor
 Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	36,455.80
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 PENGRAVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	247.42
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	2.86
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	36.25
18100	PETALUMA ELEM 1991 BONDS	90013519	456.11
18110	PETALUMA ELEM 2014 BONDS	90013569	304.28
18200	GRAVENSTEIN EL 1997 BONDS	90013509	161.02
18201	GRAVENSTEIN EL 2012 BONDS	90013558	63.81
18300	SANTA ROSA ELEM 1997 BOND	90013524	874.47
18302	SANTA ROSA ELEM 2002 BOND	90013562	901.16
18303	SANTA ROSA ELEM 2014 BONDS	90013574	698.31
18350	GUERNEVILLE ELEM 2012 #1	90013510	133.83
18351	GUERNEVILLE EL 2016 BOND	90013582	80.20
18400	HARMONY ELEM 1997 BONDS	90013511	146.37
18401	HARMONY ELEM 2018 BONDS	90013586	45.19
18500	SEBASTOPOL ELEM 2001 BOND	90013525	695.83
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	36.62
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	71.76
18600	OAK GROVE ELEM 1991 BONDS	90013516	55.74

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	45.81
18602	OAK GROVE ELEM 2018 BONDS	90013530	40.72
18700	OLD ADOBE ELEM 1995 BONDS	90013517	1,184.46
18701	OLD ADOBE ELEM 2012 #19	90013518	320.29
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	208.56
18800	PINER-OLIVET 1995 BONDS	90013520	2,762.33
18810	PINER-OLIVET 2010 BONDS	90013521	109.00
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	366.60
19100	BELLEVUE ELEM 1996 BONDS	90013501	968.82
19108	BELLEVUE ELEM 2008 BONDS	90013502	105.27
19111	BELLEVUE ELEM 2008 QSCB	90013503	50.15
19120	BELLEVUE ELEM 2014 BONDS	90013567	90.50
19130	BELLEVUE ELEM 2020 BONDS	90013588	111.48
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	131.22
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	193.79
20610	MARK WEST ELEM 2010 BONDS	90013515	36.00
20650	CINNABAR ELEM 2014 BONDS	90013572	32.90
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	234.01
20710	FORESTVILLE EL 2010 BONDS	90013508	79.58
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	89.26

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	34.51
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	652.50
24010	RINCON VLY ELEM 2014 BOND	90013571	381.37
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	97.70
24102	ROSELAND ELEM 2020 BONDS	90013589	36.25
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	18.25
24201	WILMAR ELEM 2012 BONDS	90013563	51.40
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	560.39
24510	WRIGHT ELEM 2012 BOND #11	90013533	129.11
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

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	1,603.94
36310	CLOVERDALE UNIF 2010 BOND	90013545	1,627.41
36311	CLOVERDALE UNIF 2018 BONDS	90013549	1,836.96
36400	WEST SOCO UHSD 1996 BONDS	90013534	1,290.23
36500	PETALUMA HIGH 1992 BONDS	90013541	3,940.21
36510	PETALUMA HIGH 2014 BONDS	90013570	411.41
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	3,321.60
36702	SR HIGH DIST BOND 2002	90013543	2,590.39
36703	SR HIGH DIST BOND 2014	90013575	1,334.55
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	56.24
36811	WEST SOCO UHSD 2010 BONDS	90013535	206.70
36812	WEST SO CO UHSD 2018 BONDS	90013584	472.12
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	1,043.56
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	348.97

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	501.05
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	572.06
38900	WINDSOR UNIF 1994 BONDS	90013552	7,505.76
38908	WINDSOR UNIF 2008 BONDS	90013553	526.74
38910	WINDSOR UNIF 2008 QSCB	90013554	122.16
38911	WINDSOR UNIF 2016 BONDS	90013581	317.81
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	12,295.62
39510	COTATI-RP UNIF 2014 BONDS	90013568	1,033.25
39511	COTATI-RP UNIF 2016 BONDS	90013578	778.76
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	3,294.04
39710	SONOMA VLY UNIF 2010 BOND	90013551	320.66
39711	SONOMA VLY UNIF 2016 BOND	90013580	721.53
39900	SOCO JR COLLEGE 2002 BOND	90013556	12,217.78
39901	SOCO JR COLLEGE 2014 BOND	90013576	7,290.37
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	35.01
40411	SHORELINE UNIF 2018 BONDS	80051301	2.61
40412	SHORELINE UNIF 2020 BONDS	80051301	39.11
40413	SHORELINE UNIF 2020 REF BONDS	80051300	4.97
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	20.24
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	16.26
42300	CITY OF CLOVERDALE-DT SVC	80052200	4,710.03
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	581.74
46200	COTATI SA	89030100	21.85
46400	HEALDSBURG SA-TA	89040100	87.27
46600	PETALUMA SA-CBD TA	89050100	20.48
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	19.61
47000	ROHNERT PARK SA-TA	89060100	69.40
47100	SR SA-GATEWAY	89070500	26.57
47200	SR SA-PROJECT 1	89070500	1.24
47300	SR SA-PROJECT 2	89070500	26.07
47400	SR SA-PROJECT 3	89070500	6.46
47500	SR SA-GRACE BROTHERS	89070500	28.30
47600	SR SA-SOUTHWEST SR	89070500	4.22
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	3.97
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	162.63
48100	WINDSOR SA-TA	89100100	6.95
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	25.45
49200	SC SA-SPRINGS TA	89010400	48.42
49300	SC SA-RUSSIAN RIVER	89010400	4.22
All Years			
Total Unitary DS Distributed			124,144.22
Calculation Difference Given to Tax Code 06700			0.02-

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.24863640	1,194.96
01300	COUNTY LIBRARY	72010100	0.02157298	103.68
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00009360	0.45
01700	EDUC REV AUGM TR	80051700	0.06167605	296.42
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001260	0.06
03100	SHILOH CEMETERY	61020100	0.00050850	2.44
03400	CLOVERDALE FIRE	64030100	0.00066870	3.21
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034290	1.65
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00140490	6.75
04000	GLEN ELLEN FIRE GENRL	64060100	0.00115920	5.57
04100	GRATON FIRE GENERAL	64080100	0.00089550	4.30
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00078030	3.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097020	4.66
04500	MONTE RIO FIRE GENRAL	64100100	0.00038880	1.87
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00159390	7.66
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00460890	22.15
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00178650	8.59
05500	RANCHO ADOBE FIRE	64110100	0.00370710	17.82
05600	TIMBER COVE FIRE	64160100	0.00016920	0.81
05700	GEYSERVILLE FIRE	64050100	0.00107910	5.19
05800	NORTH SONOMA COAST FPD	64190100	0.00010350	0.50
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00795419	38.23
06000	GEN #1 SOCO WATER AGN	33010100	0.00744749	35.79
06100	SPRING LAKE PARK SCWA	33010200	0.00240300	11.55
06200	ZN 1A LAGUNA-MARK W	33020100	0.00736469	35.39
06300	ZN 2A PETALUMA BASN	33020200	0.00192420	9.25
06400	ZN 3A VAL OF THE MOON	33020300	0.00139590	6.71
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025380	1.22
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020520	0.99
07000	CLOVERDALE HEALTH CARE	65010100	0.00003780	0.18
07500	BELMONT TERRACE LIGHT		0.00000000	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000090	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	0.00000090	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	0.00281340	13.52
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001710	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.00000180	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000180	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00159480	7.66
11600	NO SON CO AIR POL CON	66120100	0.00014760	0.71
12000	CAMP MEEKER REC&PK GN	67010100	0.00008550	0.41
12200	MONTE RIO REC&PK GNRL	67030300	0.00014580	0.70
12300	RUS RIVER REC&PK GNRL	67040100	0.00027630	1.33
13000	GOLD RIDGE RES CN LND	68010100	0.00003150	0.15
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013860	0.67
13500	CAZADERO COM SERV	62020100	0.00031860	1.53
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002880	0.14
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029070	1.40
14000	FORESTVILLE WATER	71010100	0.00018180	0.87
14300	SONOMA MTN CO WTR GEN	71050100	0.00000720	0.03
15000	BODEGA BAY PUB GENERL	62010100	0.00048150	2.31
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

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Tax Year 2020				
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	0.00016290	0.78
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414090	19.90
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099450	4.78
26600	ALEXANDER VLY UN EL	90010101	0.00141930	6.82
26700	BELLEVUE UN ELEM	90010201	0.00503550	24.20
26800	BENNETT VLY UN EL	90010301	0.00248490	11.94
27000	CINNABAR ELEM	90010501	0.00047700	2.29
27600	DUNHAM ELEM	90010901	0.00003150	0.15
27700	FORESTVILLE UN EL	90011001	0.00196110	9.43
27800	FORT ROSS ELEM	90011101	0.00029340	1.41
27900	GRAVENSTEIN UN EL	90011302	0.00159570	7.67
28000	GUERNEVILLE ELEM	90011401	0.00081630	3.92
29800	HARMONY UN ELEM	90011501	0.00169380	8.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00134730	6.48
30100	KENWOOD ELEM	90011901	0.00182250	8.76
30600	LIBERTY ELEM	90012001	0.00046350	2.23
30800	MARK WEST UN ELEM	90012101	0.00552510	26.55
30900	MONTE RIO UN ELEM	90012301	0.00060660	2.92
31000	MONTGOMERY ELEM	90012201	0.00041040	1.97
31100	OAK GROVE UN ELEM	90012401	0.00193140	9.28
31200	OLD ADOBE UN ELEM	90012504	0.00764999	36.77
31300	PETALUMA CITY ELEM	90012620	0.00760229	36.54
31400	PINER-OLIVET UN ELEM	90012703	0.00334350	16.07
31500	RINCON VLY UN ELEM	90013004	0.00960479	46.16
31600	ROSELAND ELEM	90015601	0.00103230	4.96
31700	SANTA ROSA CITY EL	90013223	0.01627469	78.22
31800	WINDSOR UNIFIED	90015302	0.01781189	85.60
31900	SEBASTOPOL UN ELEM	90014201	0.00321660	15.46
32000	TWIN HILLS UN ELEM	90014501	0.00183690	8.83
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123570	5.94
32500	WEST SIDE UN ELEM	90015001	0.00102870	4.94
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00083250	4.00
33000	WRIGHT ELEM	90015401	0.00288900	13.88
33100	WEST SON CTY UN HSD	90015102	0.01124549	54.05
33200	HEALDSBURG UNIFIED	90011601	0.01654289	79.51

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02386258	114.68
33700	SANTA ROSA CITY HI	90013212	0.06825955	328.06
33800	CLOVERDALE UNIFIED	90010601	0.00162810	7.82
34000	COTATI-RP UNIFIED	90010701	0.01699469	81.68
34100	GEYSERVILLE UNIFIED	90011201	0.00097380	4.68
34200	SONOMA VLY UNIFIED	90014401	0.04868186	233.97
34300	SO CO JT JUN COLLEGE	90013401	0.05818315	279.63
34400	SCHOOL SERVICE ADMIN	90013905	0.02022838	97.22
34500	W.SON CTY UHSD AWUF	90011702	0.01043099	50.13
34600	HEALDSBURG AWUF	90011703	0.00640979	30.81
34700	PETALUMA AWUF	90011704	0.01495709	71.88
34800	SANTA ROSA AWUF	90011705	0.03026878	145.47
34900	PT ARENA AWUF	90011701	0.00155880	7.49
35000	CLOVERDALE AWUF	90014702	0.00508500	24.44
35100	GEYSERVILLE AWUF	90014701	0.00377550	18.15
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329040	15.81
40000	LAGUNA JT GEN	80053300	0.00000180	0.01
40100	UNION JT GEN	80053400	0.00000180	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020070	0.96
40500	SHORELINE JT UNIF	80053500	0.00387990	18.65
40600	PT ARENA HI GEN	80054500	0.00237420	11.41
40700	MENDO CO SC SV AD	80054600	0.00014040	0.67
40900	CALISTOGA JT UNIF	80053700	0.00156870	7.54
41200	NAPA JT J/C GEN	80053800	0.00027360	1.31
41300	NAPA CO SC SV AD	80053900	0.00010170	0.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00205650	9.88
42800	CITY OF COTATI-PROP 13	80052500	0.00112320	5.40
43100	CITY OF HEALDSBURG- P 13	80052300	0.00221580	10.65
43500	CITY OF PETALUMA-PROP 13	80051900	0.01382399	66.44
43800	CITY OF ROHNERT PARK-P13	80052400	0.00671849	32.29
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04054137	194.84
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00212490	10.21
45000	CITY OF SONOMA-PROP 13	80052000	0.00305370	14.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015570	0.75
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00720899	34.65
46000	CLOVERDALE SA-TA	89020100	0.00279000	13.41
46200	COTATI SA	89030100	0.00335880	16.14
46400	HEALDSBURG SA-TA	89040100	0.00921869	44.31
46600	PETALUMA SA-CBD TA	89050100	0.00204390	9.82
46601	PETALUMA SA-CBD AA	89050100	0.00103140	4.96
46800	PETALUMA SA-COM DEV TA	89050100	0.01155599	55.54
47000	ROHNERT PARK SA-TA	89060100	0.01031039	49.55

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47100	SR SA-GATEWAY	89070500	0.00260910	12.54
47200	SR SA-PROJECT 1	89070500	0.00055620	2.67
47300	SR SA-PROJECT 2	89070500	0.00167490	8.05
47400	SR SA-PROJECT 3	89070500	0.00050400	2.42
47500	SR SA-GRACE BROTHERS	89070500	0.00045720	2.20
47600	SR SA-SOUTHWEST SR	89070500	0.00470610	22.62
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284850	13.69
47900	SONOMA SA-AA	89090100	0.00260280	12.51
48000	SONOMA SA-TA	89090100	0.00554130	26.63
48100	WINDSOR SA-TA	89100100	0.00442170	21.25
49000	SC SA-ROSELAND TA	89010400	0.00176040	8.46
49200	SC SA-SPRINGS TA	89010400	0.00274860	13.21
49300	SC SA-RUSSIAN RIVER	89010400	0.00402840	19.36
Tax Year 2020				
Total Railroad Distributed			1.00000000	4,806.02

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	1,194.96
01300	COUNTY LIBRARY	72010100	103.68
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	0.45
01700	EDUC REV AUGM TR	80051700	296.42
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.06
03100	SHILOH CEMETERY	61020100	2.44
03400	CLOVERDALE FIRE	64030100	3.21
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	1.65
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	6.75
04000	GLEN ELLEN FIRE GENRL	64060100	5.57
04100	GRATON FIRE GENERAL	64080100	4.30
04200	RUSSIAN RVR FIRE GNRL	64180800	3.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	4.66
04500	MONTE RIO FIRE GENRAL	64100100	1.87
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SHELL-VISTA FIRE GEN	64150100	7.66
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	22.15
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	8.59
05500	RANCHO ADOBE FIRE	64110100	17.82
05600	TIMBER COVE FIRE	64160100	0.81
05700	GEYSERVILLE FIRE	64050100	5.19
05800	NORTH SONOMA COAST FPD	64190100	0.50
05900	SONOMA COUNTY FIRE DISTRICT	64180700	38.23
06000	GEN #1 SOCO WATER AGN	33010100	35.79
06100	SPRING LAKE PARK SCWA	33010200	11.55
06200	ZN 1A LAGUNA-MARK W	33020100	35.39
06300	ZN 2A PETALUMA BASN	33020200	9.25
06400	ZN 3A VAL OF THE MOON	33020300	6.71

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	1.22
06600	ZN 8A SO CSTL SHD PRO	33020600	0.99
07000	CLOVERDALE HEALTH CARE	65010100	0.18
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	13.52
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.08
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	7.66
11600	NO SON CO AIR POL CON	66120100	0.71
12000	CAMP MEEKER REC&PK GN	67010100	0.41
12200	MONTE RIO REC&PK GNRL	67030300	0.70
12300	RUS RIVER REC&PK GNRL	67040100	1.33
13000	GOLD RIDGE RES CN LND	68010100	0.15
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.67

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	1.53
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.14
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.40
14000	FORESTVILLE WATER	71010100	0.87
14300	SONOMA MTN CO WTR GEN	71050100	0.03
15000	BODEGA BAY PUB GENERL	62010100	2.31
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
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	0.78
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	19.90
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	4.78
26600	ALEXANDER VLY UN EL	90010101	6.82
26700	BELLEVUE UN ELEM	90010201	24.20
26800	BENNETT VLY UN EL	90010301	11.94
27000	CINNABAR ELEM	90010501	2.29
27600	DUNHAM ELEM	90010901	0.15
27700	FORESTVILLE UN EL	90011001	9.43
27800	FORT ROSS ELEM	90011101	1.41
27900	GRAVENSTEIN UN EL	90011302	7.67
28000	GUERNEVILLE ELEM	90011401	3.92
29800	HARMONY UN ELEM	90011501	8.14
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	6.48
30100	KENWOOD ELEM	90011901	8.76
30600	LIBERTY ELEM	90012001	2.23
30800	MARK WEST UN ELEM	90012101	26.55
30900	MONTE RIO UN ELEM	90012301	2.92
31000	MONTGOMERY ELEM	90012201	1.97
31100	OAK GROVE UN ELEM	90012401	9.28
31200	OLD ADOBE UN ELEM	90012504	36.77
31300	PETALUMA CITY ELEM	90012620	36.54
31400	PINER-OLIVET UN ELEM	90012703	16.07
31500	RINCON VLY UN ELEM	90013004	46.16
31600	ROSELAND ELEM	90015601	4.96

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All Years			
31700	SANTA ROSA CITY EL	90013223	78.22
31800	WINDSOR UNIFIED	90015302	85.60
31900	SEBASTOPOL UN ELEM	90014201	15.46
32000	TWIN HILLS UN ELEM	90014501	8.83
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5.94
32500	WEST SIDE UN ELEM	90015001	4.94
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	4.00
33000	WRIGHT ELEM	90015401	13.88
33100	WEST SON CTY UN HSD	90015102	54.05
33200	HEALDSBURG UNIFIED	90011601	79.51
33600	PETALUMA CITY JT HI	90012607	114.68
33700	SANTA ROSA CITY HI	90013212	328.06
33800	CLOVERDALE UNIFIED	90010601	7.82
34000	COTATI-RP UNIFIED	90010701	81.68
34100	GEYSERVILLE UNIFIED	90011201	4.68
34200	SONOMA VLY UNIFIED	90014401	233.97
34300	SO CO JT JUN COLLEGE	90013401	279.63
34400	SCHOOL SERVICE ADMIN	90013905	97.22
34500	W.SON CTY UHSD AWUF	90011702	50.13
34600	HEALDSBURG AWUF	90011703	30.81
34700	PETALUMA AWUF	90011704	71.88
34800	SANTA ROSA AWUF	90011705	145.47
34900	PT ARENA AWUF	90011701	7.49
35000	CLOVERDALE AWUF	90014702	24.44
35100	GEYSERVILLE AWUF	90014701	18.15
35200	SCHOOLS EQUALIZAT AID	90013905	15.81
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	0.96
40500	SHORELINE JT UNIF	80053500	18.65
40600	PT ARENA HI GEN	80054500	11.41
40700	MENDO CO SC SV AD	80054600	0.67
40900	CALISTOGA JT UNIF	80053700	7.54
41200	NAPA JT J/C GEN	80053800	1.31
41300	NAPA CO SC SV AD	80053900	0.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	9.88

County of SONOMA
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Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	5.40
43100	CITY OF HEALDSBURG- P 13	80052300	10.65
43500	CITY OF PETALUMA-PROP 13	80051900	66.44
43800	CITY OF ROHNERT PARK-P13	80052400	32.29
44500	CITY OF SANTA ROSA-PROP13	80052100	194.84
44900	CITY OF SEBASTOPOL- P 13	80050600	10.21
45000	CITY OF SONOMA-PROP 13	80052000	14.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.75
45400	TOWN OF WINDSOR-PROP 13	80054200	34.65
46000	CLOVERDALE SA-TA	89020100	13.41
46200	COTATI SA	89030100	16.14
46400	HEALDSBURG SA-TA	89040100	44.31
46600	PETALUMA SA-CBD TA	89050100	9.82
46601	PETALUMA SA-CBD AA	89050100	4.96
46800	PETALUMA SA-COM DEV TA	89050100	55.54
47000	ROHNERT PARK SA-TA	89060100	49.55
47100	SR SA-GATEWAY	89070500	12.54
47200	SR SA-PROJECT 1	89070500	2.67
47300	SR SA-PROJECT 2	89070500	8.05
47400	SR SA-PROJECT 3	89070500	2.42
47500	SR SA-GRACE BROTHERS	89070500	2.20
47600	SR SA-SOUTHWEST SR	89070500	22.62
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	13.69
47900	SONOMA SA-AA	89090100	12.51
48000	SONOMA SA-TA	89090100	26.63
48100	WINDSOR SA-TA	89100100	21.25
49000	SC SA-ROSELAND TA	89010400	8.46
49200	SC SA-SPRINGS TA	89010400	13.21
49300	SC SA-RUSSIAN RIVER	89010400	19.36
All Years			
Total Railroad Distributed			4,806.02
Calculation Difference Given to Tax Code 01200			0.01

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	1,332.57
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	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00199300	9.04
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	0.10
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	1.33
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	16.67
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	11.12
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	5.89
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	2.33
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	31.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	32.94
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	25.53
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	4.89
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	2.93
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	5.35
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	1.65
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	25.43
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	1.34
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	2.62
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	2.04
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	1.67
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	1.49
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	43.30
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	11.71

County of SONOMA
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Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	7.62
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	100.97
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	3.98
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	13.40
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	35.41
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	3.85
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	1.83
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	3.31
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	4.07
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	4.80
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	0.00156100	7.08
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	1.32
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	1.20
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	8.55
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	2.91
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	0.00071900	3.26
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	1.26
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

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00525600	23.85
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	13.94
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	3.57
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	1.33
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	0.67
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	1.88
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	0.00451400	20.48
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	4.72
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	58.63
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	59.49
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	67.15
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	47.16
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	144.03
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	15.04
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	121.41
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	94.69
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	48.78
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	2.06
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	7.56
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	17.26
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	0.00840600	38.15
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	0.00281100	12.76
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	18.31
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	20.91
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	274.36
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	19.25
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	4.47
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	11.62
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	0.09904300	449.44
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	37.77
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	28.47
39600	SONOMA VLY UNIFIED #4&5	90013550	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 2020				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	120.41
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	11.72
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	26.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	446.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	266.48
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	1.28
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	0.10
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	1.43
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	0.18
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	0.74
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	0.59
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	172.17
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	0.00468600	21.26
46200	COTATI SA	89030100	0.00017600	0.80
46400	HEALDSBURG SA-TA	89040100	0.00070300	3.19
46600	PETALUMA SA-CBD TA	89050100	0.00016500	0.75
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	0.72
47000	ROHNERT PARK SA-TA	89060100	0.00055900	2.54
47100	SR SA-GATEWAY	89070500	0.00021400	0.97
47200	SR SA-PROJECT 1	89070500	0.00001000	0.05
47300	SR SA-PROJECT 2	89070500	0.00021000	0.95
47400	SR SA-PROJECT 3	89070500	0.00005200	0.24
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	1.03
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	0.15

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	0.15
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	5.94
48100	WINDSOR SA-TA	89100100	0.00005600	0.25
49000	SC SA-ROSELAND TA	89010400	0.00020500	0.93
49200	SC SA-SPRINGS TA	89010400	0.00039000	1.77
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	0.15
Tax Year 2020				
Total Railroad DS Distributed			1.00000000	4,537.84
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#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,332.57
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	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	9.04
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.10
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	1.33
18100	PETALUMA ELEM 1991 BONDS	90013519	16.67
18110	PETALUMA ELEM 2014 BONDS	90013569	11.12
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5.89
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2.33
18300	SANTA ROSA ELEM 1997 BOND	90013524	31.96
18302	SANTA ROSA ELEM 2002 BOND	90013562	32.94
18303	SANTA ROSA ELEM 2014 BONDS	90013574	25.53
18350	GUERNEVILLE ELEM 2012 #1	90013510	4.89
18351	GUERNEVILLE EL 2016 BOND	90013582	2.93
18400	HARMONY ELEM 1997 BONDS	90013511	5.35
18401	HARMONY ELEM 2018 BONDS	90013586	1.65
18500	SEBASTOPOL ELEM 2001 BOND	90013525	25.43
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	1.34
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	2.62
18600	OAK GROVE ELEM 1991 BONDS	90013516	2.04

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1.67
18602	OAK GROVE ELEM 2018 BONDS	90013530	1.49
18700	OLD ADOBE ELEM 1995 BONDS	90013517	43.30
18701	OLD ADOBE ELEM 2012 #19	90013518	11.71
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	7.62
18800	PINER-OLIVET 1995 BONDS	90013520	100.97
18810	PINER-OLIVET 2010 BONDS	90013521	3.98
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	13.40
19100	BELLEVUE ELEM 1996 BONDS	90013501	35.41
19108	BELLEVUE ELEM 2008 BONDS	90013502	3.85
19111	BELLEVUE ELEM 2008 QSCB	90013503	1.83
19120	BELLEVUE ELEM 2014 BONDS	90013567	3.31
19130	BELLEVUE ELEM 2020 BONDS	90013588	4.07
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	4.80
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	7.08
20610	MARK WEST ELEM 2010 BONDS	90013515	1.32
20650	CINNABAR ELEM 2014 BONDS	90013572	1.20
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	8.55
20710	FORESTVILLE EL 2010 BONDS	90013508	2.91
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	3.26

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	1.26
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	23.85
24010	RINCON VLY ELEM 2014 BOND	90013571	13.94
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	3.57
24102	ROSELAND ELEM 2020 BONDS	90013589	1.33
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.67
24201	WILMAR ELEM 2012 BONDS	90013563	1.88
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	20.48
24510	WRIGHT ELEM 2012 BOND #11	90013533	4.72
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

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All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	58.63
36310	CLOVERDALE UNIF 2010 BOND	90013545	59.49
36311	CLOVERDALE UNIF 2018 BONDS	90013549	67.15
36400	WEST SOCO UHSD 1996 BONDS	90013534	47.16
36500	PETALUMA HIGH 1992 BONDS	90013541	144.03
36510	PETALUMA HIGH 2014 BONDS	90013570	15.04
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	121.41
36702	SR HIGH DIST BOND 2002	90013543	94.69
36703	SR HIGH DIST BOND 2014	90013575	48.78
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	2.06
36811	WEST SOCO UHSD 2010 BONDS	90013535	7.56
36812	WEST SO CO UHSD 2018 BONDS	90013584	17.26
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	38.15
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	12.76

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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	18.31
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	20.91
38900	WINDSOR UNIF 1994 BONDS	90013552	274.36
38908	WINDSOR UNIF 2008 BONDS	90013553	19.25
38910	WINDSOR UNIF 2008 QSCB	90013554	4.47
38911	WINDSOR UNIF 2016 BONDS	90013581	11.62
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	449.44
39510	COTATI-RP UNIF 2014 BONDS	90013568	37.77
39511	COTATI-RP UNIF 2016 BONDS	90013578	28.47
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	120.41
39710	SONOMA VLY UNIF 2010 BOND	90013551	11.72
39711	SONOMA VLY UNIF 2016 BOND	90013580	26.37
39900	SOCO JR COLLEGE 2002 BOND	90013556	446.60
39901	SOCO JR COLLEGE 2014 BOND	90013576	266.48
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	1.28
40411	SHORELINE UNIF 2018 BONDS	80051301	0.10
40412	SHORELINE UNIF 2020 BONDS	80051301	1.43
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.18
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	0.74
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.59
42300	CITY OF CLOVERDALE-DT SVC	80052200	172.17
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

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Railroad Debt Service Distribution

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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	21.26
46200	COTATI SA	89030100	0.80
46400	HEALDSBURG SA-TA	89040100	3.19
46600	PETALUMA SA-CBD TA	89050100	0.75
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.72
47000	ROHNERT PARK SA-TA	89060100	2.54
47100	SR SA-GATEWAY	89070500	0.97
47200	SR SA-PROJECT 1	89070500	0.05
47300	SR SA-PROJECT 2	89070500	0.95
47400	SR SA-PROJECT 3	89070500	0.24
47500	SR SA-GRACE BROTHERS	89070500	1.03
47600	SR SA-SOUTHWEST SR	89070500	0.15
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.15
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5.94
48100	WINDSOR SA-TA	89100100	0.25
49000	SC SA-ROSELAND TA	89010400	0.93
49200	SC SA-SPRINGS TA	89010400	1.77
49300	SC SA-RUSSIAN RIVER	89010400	0.15
All Years			
Total Railroad DS Distributed			4,537.84
Calculation Difference Given to Tax Code 06700			0.00

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

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Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
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Apportionment
Qualified Electric Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
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Apportionment
Roll Type Total

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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 Tax Year 2020			0.00	67,206.76	356.53-	253.13-	66,597.10
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	53,099.09 0.00	247.83- 0.00	227.85- 0.00	
			0.00	53,099.09	247.83-	227.85-	52,623.41
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	371.74 0.00	1.74- 0.00	1.59- 0.00	
			0.00	371.74	1.74-	1.59-	368.41
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	2.82 0.00	0.00 0.00	0.00 0.00	
			0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	132.90 0.00	0.00 0.00	0.00 0.00	
			0.00	132.90	0.00	0.00	132.90
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	12.75 0.00	0.00 0.00	0.00 0.00	
			0.00	12.75	0.00	0.00	12.75
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	19.70 0.00	0.00 0.00	0.00 0.00	
			0.00	19.70	0.00	0.00	19.70
18300	SANTA ROSA ELEM 199 Penalty Distributed	90013524	0.00	15.53 0.00	0.00 0.00	0.00 0.00	
			0.00	15.53	0.00	0.00	15.53
18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	28.52 0.00	0.00 0.00	0.00 0.00	
			0.00	28.52	0.00	0.00	28.52
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	46.61 0.00	0.00 0.00	0.00 0.00	
			0.00	46.61	0.00	0.00	46.61
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	4.98 0.00	0.00 0.00	0.00 0.00	
			0.00	4.98	0.00	0.00	4.98
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	1.42 0.00	0.00 0.00	0.00 0.00	
			0.00	1.42	0.00	0.00	1.42
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	17.01 0.00	0.00 0.00	0.00 0.00	
			0.00	17.01	0.00	0.00	17.01
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	1.17 0.00	0.00 0.00	0.00 0.00	
			0.00	1.17	0.00	0.00	1.17
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	8.18 0.00	0.00 0.00	0.00 0.00	
			0.00	8.18	0.00	0.00	8.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	11.29 0.00	0.00 0.00	0.00 0.00	
			0.00	11.29	0.00	0.00	11.29
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	29.20 0.00	0.00 0.00	0.00 0.00	
			0.00	29.20	0.00	0.00	29.20
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	50.04 0.00	0.00 0.00	0.00 0.00	
			0.00	50.04	0.00	0.00	50.04
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	60.46 0.00	0.00 0.00	0.00 0.00	
			0.00	60.46	0.00	0.00	60.46
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	95.56 0.00	0.00 0.00	0.00 0.00	
			0.00	95.56	0.00	0.00	95.56
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	29.41 0.00	0.00 0.00	0.00 0.00	
			0.00	29.41	0.00	0.00	29.41
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	365.98 0.00	13.14- 0.00	0.00 0.00	
			0.00	365.98	13.14-	0.00	352.84
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	131.15 0.00	4.71- 0.00	0.00 0.00	
			0.00	131.15	4.71-	0.00	126.44
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	58.68 0.00	2.10- 0.00	0.00 0.00	
			0.00	58.68	2.10-	0.00	56.58
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	96.67 0.00	3.47- 0.00	0.00 0.00	
			0.00	96.67	3.47-	0.00	93.20
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	390.18 0.00	14.87- 0.00	0.00 0.00	
			0.00	390.18	14.87-	0.00	375.31
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	403.66 0.00	0.00 0.00	0.00 0.00	
			0.00	403.66	0.00	0.00	403.66
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	149.49 0.00	0.00 0.00	0.00 0.00	
			0.00	149.49	0.00	0.00	149.49
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	33.76 0.00	0.00 0.00	0.00 0.00	
			0.00	33.76	0.00	0.00	33.76
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	8.52 0.00	0.00 0.00	0.00 0.00	
			0.00	8.52	0.00	0.00	8.52
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	8.16 0.00	0.00 0.00	0.00 0.00	
			0.00	8.16	0.00	0.00	8.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	57.11 0.00	0.00 0.00	0.00 0.00	
			0.00	57.11	0.00	0.00	57.11
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	59.98 0.00	0.00 0.00	0.00 0.00	
			0.00	59.98	0.00	0.00	59.98
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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	16.72 0.00	0.00 0.00	0.00 0.00	
			0.00	16.72	0.00	0.00	16.72
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	18.92 0.00	0.00 0.00	0.00 0.00	
			0.00	18.92	0.00	0.00	18.92
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	3.61 0.00	0.00 0.00	0.00 0.00	
			0.00	3.61	0.00	0.00	3.61
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	5.92- 0.00	
			0.00	0.00	0.00	5.92-	5.92-
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	47.12 0.00	0.00 0.00	0.00 0.00	
			0.00	47.12	0.00	0.00	47.12
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	43.00 0.00	0.00 0.00	0.00 0.00	
			0.00	43.00	0.00	0.00	43.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	1.06 0.00	0.00 0.00	0.00 0.00	
			0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	5.33 0.00	0.00 0.00	0.00 0.00	
			0.00	5.33	0.00	0.00	5.33
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	13.24 0.00	0.00 0.00	0.00 0.00	
			0.00	13.24	0.00	0.00	13.24
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	6.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6.56	0.00	0.00	6.56
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	152.54 0.00	0.00 0.00	6.61- 0.00	
			0.00	152.54	0.00	6.61-	145.93
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	63.13 0.00	0.00 0.00	2.73- 0.00	
			0.00	63.13	0.00	2.73-	60.40
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	226.30 0.00	1.86- 0.00	0.00 0.00	
			0.00	226.30	1.86-	0.00	224.44

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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 Penalty Distributed	90013543	0.00	407.50 0.00	3.34- 0.00	0.00 0.00	
			0.00	407.50	3.34-	0.00	404.16
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	452.83 0.00	3.71- 0.00	0.00 0.00	
			0.00	452.83	3.71-	0.00	449.12
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	1.88 0.00	0.00 0.00	0.00 0.00	
			0.00	1.88	0.00	0.00	1.88
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	6.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6.56	0.00	0.00	6.56
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	26.27 0.00	0.00 0.00	0.00 0.00	
			0.00	26.27	0.00	0.00	26.27
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	5.85 0.00	0.00 0.00	0.00 0.00	
			0.00	5.85	0.00	0.00	5.85
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
			0.00	5.60	0.00	0.00	5.60
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	143.76 0.00	0.00 0.00	0.00 0.00	
			0.00	143.76	0.00	0.00	143.76
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	150.98 0.00	0.00 0.00	0.00 0.00	
			0.00	150.98	0.00	0.00	150.98
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	39.53 0.00	0.00 0.00	0.00 0.00	
			0.00	39.53	0.00	0.00	39.53
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	140.20 0.00	0.00 0.00	0.00 0.00	
			0.00	140.20	0.00	0.00	140.20
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	611.82 0.00	0.00 0.00	0.00 0.00	
			0.00	611.82	0.00	0.00	611.82
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	326.32 0.00	0.00 0.00	0.00 0.00	
			0.00	326.32	0.00	0.00	326.32
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	334.42 0.00	0.00 0.00	0.00 0.00	
			0.00	334.42	0.00	0.00	334.42
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	106.52 0.00	0.00 0.00	0.00 0.00	
			0.00	106.52	0.00	0.00	106.52
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	55.61 0.00	0.00 0.00	0.00 0.00	
			0.00	55.61	0.00	0.00	55.61

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39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	189.89 0.00	0.00 0.00	0.00 0.00	
			0.00	189.89	0.00	0.00	189.89
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	690.32 0.00	3.22- 0.00	2.96- 0.00	
			0.00	690.32	3.22-	2.96-	684.14
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,274.45 0.00	5.95- 0.00	5.47- 0.00	
			0.00	1,274.45	5.95-	5.47-	1,263.03
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	22.83 0.00	0.00 0.00	0.00 0.00	
			0.00	22.83	0.00	0.00	22.83
Total Tax Distributed			0.00	61,392.39	305.94-	253.13-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	61,392.39	305.94-	253.13-	60,833.32
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	10.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	3,861.87 0.00	30.59- 0.00	0.00 0.00	
			0.00	3,861.87	30.59-	0.00	3,831.28
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	1,820.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	1,820.00	20.00-	0.00	1,800.00
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	5,814.37	50.59-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	5,814.37	50.59-	0.00	5,763.78

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Total for Tax Year 2019			0.00	1,114.20	0.00	0.00	1,114.20
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	836.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	836.96	0.00	0.00	836.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.86	0.00	0.00	5.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	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	6.49 0.00	0.00 0.00	0.00 0.00	
			0.00	6.49	0.00	0.00	6.49
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2.00	0.00	0.00	2.00
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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	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 200 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
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	13.82 0.00	0.00 0.00	0.00 0.00	
			0.00	13.82	0.00	0.00	13.82

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	14.52 0.00	0.00 0.00	0.00 0.00	
			0.00	14.52	0.00	0.00	14.52
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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 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
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	10.85 0.00	0.00 0.00	0.00 0.00	
			0.00	10.85	0.00	0.00	10.85
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	11.23 0.00	0.00 0.00	0.00 0.00	
			0.00	11.23	0.00	0.00	11.23

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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 Penalty Distributed	90013575	0.00	15.48 0.00	0.00 0.00	0.00 0.00	
			0.00	15.48	0.00	0.00	15.48
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
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
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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	5.17 0.00	0.00 0.00	0.00 0.00	
			0.00	5.17	0.00	0.00	5.17
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	2.49 0.00	0.00 0.00	0.00 0.00	
			0.00	2.49	0.00	0.00	2.49
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	2.55 0.00	0.00 0.00	0.00 0.00	
			0.00	2.55	0.00	0.00	2.55
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	10.87 0.00	0.00 0.00	0.00 0.00	
			0.00	10.87	0.00	0.00	10.87
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	20.09 0.00	0.00 0.00	0.00 0.00	
			0.00	20.09	0.00	0.00	20.09
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	958.38	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	958.38	0.00	0.00	958.38
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	95.82 0.00	0.00 0.00	0.00 0.00	
			0.00	95.82	0.00	0.00	95.82
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	60.00 0.00	0.00 0.00	0.00 0.00	
			0.00	60.00	0.00	0.00	60.00
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	155.82	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	155.82	0.00	0.00	155.82

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			0.00	273.44	0.00	0.00	273.44
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	185.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.25	0.00	0.00	185.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	0.00	1.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.31	0.00	0.00	0.31
18302	SANTA ROSA ELEM 20	90013562	0.00	0.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.47	0.00	0.00	0.47
18303	SANTA ROSA ELEM 20	90013574	0.00	0.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.90	0.00	0.00	0.90
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	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 200 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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	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	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	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	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	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	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	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	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	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	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 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	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.74 0.00	0.00 0.00	0.00 0.00	0.74
			0.00	0.74	0.00	0.00	0.74
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.59
			0.00	0.59	0.00	0.00	0.59

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

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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 Penalty Distributed	90013575	0.00	1.09 0.00	0.00 0.00	0.00 0.00	
			0.00	1.09	0.00	0.00	1.09
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
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
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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	12.28 0.00	0.00 0.00	0.00 0.00	
			0.00	12.28	0.00	0.00	12.28
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	5.85 0.00	0.00 0.00	0.00 0.00	
			0.00	5.85	0.00	0.00	5.85
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	5.99 0.00	0.00 0.00	0.00 0.00	
			0.00	5.99	0.00	0.00	5.99
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

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	2.59 0.00	0.00 0.00	0.00 0.00	
			0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	4.08 0.00	0.00 0.00	0.00 0.00	
			0.00	4.08	0.00	0.00	4.08
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	221.44	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	221.44	0.00	0.00	221.44
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	12.00 0.00	0.00 0.00	0.00 0.00	
			0.00	12.00	0.00	0.00	12.00
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	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	52.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	52.00	0.00	0.00	52.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			0.00	102.97	0.00	0.00	102.97
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	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 200 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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 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
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
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
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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	5.79 0.00	0.00 0.00	0.00 0.00	
			0.00	5.79	0.00	0.00	5.79
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1.81 0.00	0.00 0.00	0.00 0.00	
			0.00	1.81	0.00	0.00	1.81
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	2.80 0.00	0.00 0.00	0.00 0.00	
			0.00	2.80	0.00	0.00	2.80
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

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39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.87 0.00	0.00 0.00	0.00 0.00	
			0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1.43 0.00	0.00 0.00	0.00 0.00	
			0.00	1.43	0.00	0.00	1.43
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	75.43	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	75.43	0.00	0.00	75.43
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	7.54 0.00	0.00 0.00	0.00 0.00	
			0.00	7.54	0.00	0.00	7.54
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	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	27.54	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	27.54	0.00	0.00	27.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			0.00	101.26	0.00	0.00	101.26
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	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 200 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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 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
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
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
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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	6.04 0.00	0.00 0.00	0.00 0.00	
			0.00	6.04	0.00	0.00	6.04
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	2.62 0.00	0.00 0.00	0.00 0.00	
			0.00	2.62	0.00	0.00	2.62
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.93 0.00	0.00 0.00	0.00 0.00	
			0.00	0.93	0.00	0.00	0.93
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1.56	0.00	0.00	1.56
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	73.88	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	73.88	0.00	0.00	73.88

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	7.38 0.00	0.00 0.00	0.00 0.00	
			0.00	7.38	0.00	0.00	7.38
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	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	27.38	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	27.38	0.00	0.00	27.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			0.00	68,798.63	356.53-	253.13-	68,188.97
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	54,245.88 0.00	247.83- 0.00	227.85- 0.00	
			0.00	54,245.88	247.83-	227.85-	53,770.20
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	379.78 0.00	1.74- 0.00	1.59- 0.00	
			0.00	379.78	1.74-	1.59-	376.45
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	2.82 0.00	0.00 0.00	0.00 0.00	
			0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	132.90 0.00	0.00 0.00	0.00 0.00	
			0.00	132.90	0.00	0.00	132.90
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	12.75 0.00	0.00 0.00	0.00 0.00	
			0.00	12.75	0.00	0.00	12.75
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	19.70 0.00	0.00 0.00	0.00 0.00	
			0.00	19.70	0.00	0.00	19.70
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	15.84 0.00	0.00 0.00	0.00 0.00	
			0.00	15.84	0.00	0.00	15.84
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	28.99 0.00	0.00 0.00	0.00 0.00	
			0.00	28.99	0.00	0.00	28.99
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	47.51 0.00	0.00 0.00	0.00 0.00	
			0.00	47.51	0.00	0.00	47.51
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	4.98 0.00	0.00 0.00	0.00 0.00	
			0.00	4.98	0.00	0.00	4.98
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	1.42 0.00	0.00 0.00	0.00 0.00	
			0.00	1.42	0.00	0.00	1.42
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	17.01 0.00	0.00 0.00	0.00 0.00	
			0.00	17.01	0.00	0.00	17.01
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	1.17 0.00	0.00 0.00	0.00 0.00	
			0.00	1.17	0.00	0.00	1.17
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	8.18 0.00	0.00 0.00	0.00 0.00	
			0.00	8.18	0.00	0.00	8.18
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	11.29 0.00	0.00 0.00	0.00 0.00	
			0.00	11.29	0.00	0.00	11.29

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18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	29.20 0.00	0.00 0.00	0.00 0.00	29.20
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	50.04 0.00	0.00 0.00	0.00 0.00	50.04
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	60.46 0.00	0.00 0.00	0.00 0.00	60.46
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	102.05 0.00	0.00 0.00	0.00 0.00	102.05
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	31.41 0.00	0.00 0.00	0.00 0.00	31.41
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	365.98 0.00	13.14- 0.00	0.00 0.00	352.84
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	131.15 0.00	4.71- 0.00	0.00 0.00	126.44
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	58.68 0.00	2.10- 0.00	0.00 0.00	56.58
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	96.67 0.00	3.47- 0.00	0.00 0.00	93.20
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	390.18 0.00	14.87- 0.00	0.00 0.00	375.31
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	403.66 0.00	0.00 0.00	0.00 0.00	403.66
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	149.49 0.00	0.00 0.00	0.00 0.00	149.49
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	33.76 0.00	0.00 0.00	0.00 0.00	33.76
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	8.52 0.00	0.00 0.00	0.00 0.00	8.52
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	8.16 0.00	0.00 0.00	0.00 0.00	8.16
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	70.93 0.00	0.00 0.00	0.00 0.00	70.93

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	74.50 0.00	0.00 0.00	0.00 0.00	
			0.00	74.50	0.00	0.00	74.50
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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	16.72 0.00	0.00 0.00	0.00 0.00	
			0.00	16.72	0.00	0.00	16.72
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	18.92 0.00	0.00 0.00	0.00 0.00	
			0.00	18.92	0.00	0.00	18.92
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	3.61 0.00	0.00 0.00	0.00 0.00	
			0.00	3.61	0.00	0.00	3.61
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	5.92- 0.00	
			0.00	0.00	0.00	5.92-	5.92-
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	47.12 0.00	0.00 0.00	0.00 0.00	
			0.00	47.12	0.00	0.00	47.12
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	43.00 0.00	0.00 0.00	0.00 0.00	
			0.00	43.00	0.00	0.00	43.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	1.06 0.00	0.00 0.00	0.00 0.00	
			0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	5.33 0.00	0.00 0.00	0.00 0.00	
			0.00	5.33	0.00	0.00	5.33
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	13.24 0.00	0.00 0.00	0.00 0.00	
			0.00	13.24	0.00	0.00	13.24
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	6.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6.56	0.00	0.00	6.56
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	152.54 0.00	0.00 0.00	6.61- 0.00	
			0.00	152.54	0.00	6.61-	145.93
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	63.13 0.00	0.00 0.00	2.73- 0.00	
			0.00	63.13	0.00	2.73-	60.40
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	237.89 0.00	1.86- 0.00	0.00 0.00	
			0.00	237.89	1.86-	0.00	236.03
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	419.32 0.00	3.34- 0.00	0.00 0.00	
			0.00	419.32	3.34-	0.00	415.98

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36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	469.40 0.00	3.71- 0.00	0.00 0.00	
			0.00	469.40	3.71-	0.00	465.69
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	1.88 0.00	0.00 0.00	0.00 0.00	
			0.00	1.88	0.00	0.00	1.88
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	6.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6.56	0.00	0.00	6.56
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	26.27 0.00	0.00 0.00	0.00 0.00	
			0.00	26.27	0.00	0.00	26.27
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	5.85 0.00	0.00 0.00	0.00 0.00	
			0.00	5.85	0.00	0.00	5.85
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	5.60 0.00	0.00 0.00	0.00 0.00	
			0.00	5.60	0.00	0.00	5.60
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	143.76 0.00	0.00 0.00	0.00 0.00	
			0.00	143.76	0.00	0.00	143.76
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	150.98 0.00	0.00 0.00	0.00 0.00	
			0.00	150.98	0.00	0.00	150.98
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	39.53 0.00	0.00 0.00	0.00 0.00	
			0.00	39.53	0.00	0.00	39.53
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	140.20 0.00	0.00 0.00	0.00 0.00	
			0.00	140.20	0.00	0.00	140.20
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	641.10 0.00	0.00 0.00	0.00 0.00	
			0.00	641.10	0.00	0.00	641.10
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	339.09 0.00	0.00 0.00	0.00 0.00	
			0.00	339.09	0.00	0.00	339.09
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	345.76 0.00	0.00 0.00	0.00 0.00	
			0.00	345.76	0.00	0.00	345.76
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	106.52 0.00	0.00 0.00	0.00 0.00	
			0.00	106.52	0.00	0.00	106.52
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	55.61 0.00	0.00 0.00	0.00 0.00	
			0.00	55.61	0.00	0.00	55.61
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	189.89 0.00	0.00 0.00	0.00 0.00	
			0.00	189.89	0.00	0.00	189.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	705.58 0.00	3.22- 0.00	2.96- 0.00	
			0.00	705.58	3.22-	2.96-	699.40
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,301.61 0.00	5.95- 0.00	5.47- 0.00	
			0.00	1,301.61	5.95-	5.47-	1,290.19
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	22.83 0.00	0.00 0.00	0.00 0.00	
			0.00	22.83	0.00	0.00	22.83
	Total Tax Distributed		0.00	62,721.52	305.94-	253.13-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	62,721.52	305.94-	253.13-	62,162.45
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	10.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	22.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	3,984.61 0.00	30.59- 0.00	0.00 0.00	
			0.00	3,984.61	30.59-	0.00	3,954.02
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	1,960.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	1,960.00	20.00-	0.00	1,940.00
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	6,077.11	50.59-	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	6,077.11	50.59-	0.00	6,026.52

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Total for Tax Year 2020			0.00	35,809,786.26	974,166.55-	144,075.86-	34,691,543.85
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	27,696,402.67 0.00	735,829.11- 0.00	125,435.53- 0.00	
			0.00	27,696,402.67	735,829.11-	125,435.53-	26,835,138.03
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	131,480.86 0.00	0.00 0.00	0.00 0.00	
			0.00	131,480.86	0.00	0.00	131,480.86
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	124,144.22 0.00	0.00 0.00	0.00 0.00	
			0.00	124,144.22	0.00	0.00	124,144.22
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	4,806.02 0.00	0.00 0.00	0.00 0.00	
			0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	4,537.84 0.00	0.00 0.00	0.00 0.00	
			0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	193,875.05 0.00	5,150.83- 0.00	878.03- 0.00	
			0.00	193,875.05	5,150.83-	878.03-	187,846.19
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	10,267.80 0.00	150.68- 0.00	31.30- 0.00	
			0.00	10,267.80	150.68-	31.30-	10,085.82
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	96,211.40 0.00	3,343.75- 0.00	115.75- 0.00	
			0.00	96,211.40	3,343.75-	115.75-	92,751.90
18000	TWIN HILLS ELEM 1996 90013526 Penalty Distributed		0.00	11,651.77 0.00	126.91- 0.00	34.10- 0.00	
			0.00	11,651.77	126.91-	34.10-	11,490.76
18011	TWIN HILLS ELEM 2016 90013528 Penalty Distributed		0.00	416.12 0.00	4.53- 0.00	1.22- 0.00	
			0.00	416.12	4.53-	1.22-	410.37
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	4,798.70 0.00	0.00 0.00	166.08- 0.00	
			0.00	4,798.70	0.00	166.08-	4,632.62
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	23,524.56 0.00	221.59- 0.00	12.63- 0.00	
			0.00	23,524.56	221.59-	12.63-	23,290.34
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	36,356.05 0.00	342.46- 0.00	19.51- 0.00	
			0.00	36,356.05	342.46-	19.51-	35,994.08
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		0.00	3,216.51 0.00	19.59- 0.00	0.00 0.00	
			0.00	3,216.51	19.59-	0.00	3,196.92
18201	GRAVENSTEIN EL 2012 90013558 Penalty Distributed		0.00	8,041.03 0.00	48.97- 0.00	0.00 0.00	
			0.00	8,041.03	48.97-	0.00	7,992.06

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18300	SANTA ROSA ELEM 19	90013524	0.00	14,566.34	192.11-	14.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,566.34	192.11-	14.97-	14,359.26
18302	SANTA ROSA ELEM 20	90013562	0.00	26,705.16	352.26-	27.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,705.16	352.26-	27.45-	26,325.45
18303	SANTA ROSA ELEM 20	90013574	0.00	43,699.47	576.41-	44.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,699.47	576.41-	44.91-	43,078.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,248.19	90.53-	146.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,248.19	90.53-	146.53-	10,011.13
18351	GUERNEVILLE EL 201	90013582	0.00	10,851.08	95.85-	155.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,851.08	95.85-	155.15-	10,600.08
18400	HARMONY ELEM 1997	90013511	0.00	1,731.27	31.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,731.27	31.70-	0.00	1,699.57
18401	HARMONY ELEM 2018	90013586	0.00	7,501.97	137.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,501.97	137.34-	0.00	7,364.63
18500	SEBASTOPOL ELEM 20	90013525	0.00	24,934.20	411.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,934.20	411.56-	0.00	24,522.64
18501	SEBASTOPOL ELEM 20	90013560	0.00	7,123.84	117.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,123.84	117.58-	0.00	7,006.26
18502	SEBASTOPOL ELEM 20	90013590	0.00	43,298.33	670.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,298.33	670.84-	0.00	42,627.49
18600	OAK GROVE ELEM 199	90013516	0.00	1,317.26	19.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,317.26	19.46-	0.00	1,297.80
18601	OAK GROVE ELEM 201	90013573	0.00	9,220.63	136.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,220.63	136.26-	0.00	9,084.37
18602	OAK GROVE ELEM 201	90013530	0.00	12,733.21	188.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,733.21	188.18-	0.00	12,545.03
18700	OLD ADOBE ELEM 199	90013517	0.00	15,137.89	843.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,137.89	843.69-	0.00	14,294.20
18701	OLD ADOBE ELEM 201	90013518	0.00	25,951.07	1,446.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,951.07	1,446.34-	0.00	24,504.73
18703	OLD ADOBE ELEM 201	90013531	0.00	31,357.29	1,747.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,357.29	1,747.67-	0.00	29,609.62

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	53,464.68 0.00	1,104.77- 0.00	264.43- 0.00	
			0.00	53,464.68	1,104.77-	264.43-	52,095.48
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	16,450.71 0.00	339.93- 0.00	81.36- 0.00	
			0.00	16,450.71	339.93-	81.36-	16,029.42
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	5,019.45 0.00	0.00 0.00	27.40- 0.00	
			0.00	5,019.45	0.00	27.40-	4,992.05
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	65,717.13 0.00	6,845.70- 0.00	0.00 0.00	
			0.00	65,717.13	6,845.70-	0.00	58,871.43
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	23,559.12 0.00	2,454.08- 0.00	0.00 0.00	
			0.00	23,559.12	2,454.08-	0.00	21,105.04
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	10,539.56 0.00	1,097.90- 0.00	0.00 0.00	
			0.00	10,539.56	1,097.90-	0.00	9,441.66
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	17,359.18 0.00	1,808.31- 0.00	0.00 0.00	
			0.00	17,359.18	1,808.31-	0.00	15,550.87
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	76,028.04 0.00	7,655.40- 0.00	0.00 0.00	
			0.00	76,028.04	7,655.40-	0.00	68,372.64
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	13,787.05 0.00	311.67- 0.00	0.00 0.00	
			0.00	13,787.05	311.67-	0.00	13,475.38
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	28,776.87 0.00	582.95- 0.00	72.13- 0.00	
			0.00	28,776.87	582.95-	72.13-	28,121.79
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	10,658.08 0.00	215.91- 0.00	26.72- 0.00	
			0.00	10,658.08	215.91-	26.72-	10,415.45
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	3,062.10 0.00	0.00 0.00	0.00 0.00	
			0.00	3,062.10	0.00	0.00	3,062.10
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	7,292.01 0.00	65.52- 0.00	71.09- 0.00	
			0.00	7,292.01	65.52-	71.09-	7,155.40
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	6,975.13 0.00	62.66- 0.00	68.01- 0.00	
			0.00	6,975.13	62.66-	68.01-	6,844.46
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	3,212.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3,212.70	0.00	0.00	3,212.70
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	2,607.51 0.00	114.66- 0.00	10.97- 0.00	
			0.00	2,607.51	114.66-	10.97-	2,481.88

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24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	40,752.35 0.00	707.67- 0.00	1,286.58- 0.00	
			0.00	40,752.35	707.67-	1,286.58-	38,758.10
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	42,790.01 0.00	743.03- 0.00	1,350.91- 0.00	
			0.00	42,790.01	743.03-	1,350.91-	40,696.07
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	9,744.94 0.00	0.00 0.00	5.01- 0.00	
			0.00	9,744.94	0.00	5.01-	9,739.93
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	15,928.83 0.00	70.24- 0.00	0.00 0.00	
			0.00	15,928.83	70.24-	0.00	15,858.59
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	6,094.55 0.00	0.00 0.00	0.00 0.00	
			0.00	6,094.55	0.00	0.00	6,094.55
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	12,288.34 0.00	0.00 0.00	61.93- 0.00	
			0.00	12,288.34	0.00	61.93-	12,226.41
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	4,158.06 0.00	0.00 0.00	0.00 0.00	
			0.00	4,158.06	0.00	0.00	4,158.06
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	9,063.07 0.00	174.04- 0.00	40.83- 0.00	
			0.00	9,063.07	174.04-	40.83-	8,848.20
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	8,268.10 0.00	158.77- 0.00	37.25- 0.00	
			0.00	8,268.10	158.77-	37.25-	8,072.08
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	3,119.84 0.00	32.88- 0.00	0.00 0.00	
			0.00	3,119.84	32.88-	0.00	3,086.96
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	15,598.97 0.00	164.45- 0.00	0.00 0.00	
			0.00	15,598.97	164.45-	0.00	15,434.52
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	38,685.42 0.00	407.83- 0.00	0.00 0.00	
			0.00	38,685.42	407.83-	0.00	38,277.59
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	23,352.87 0.00	303.21- 0.00	73.03- 0.00	
			0.00	23,352.87	303.21-	73.03-	22,976.63
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	120,411.69 0.00	2,331.86- 0.00	33.29- 0.00	
			0.00	120,411.69	2,331.86-	33.29-	118,046.54
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	49,825.23 0.00	964.90- 0.00	13.77- 0.00	
			0.00	49,825.23	964.90-	13.77-	48,846.56
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	69,277.78 0.00	1,903.31- 0.00	567.30- 0.00	
			0.00	69,277.78	1,903.31-	567.30-	66,807.17

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	124,700.10 0.00	3,425.83- 0.00	1,021.12- 0.00	
			0.00	124,700.10	3,425.83-	1,021.12-	120,253.15
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	138,556.09 0.00	3,806.57- 0.00	1,134.61- 0.00	
			0.00	138,556.09	3,806.57-	1,134.61-	133,614.91
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	6,672.18 0.00	86.63- 0.00	20.87- 0.00	
			0.00	6,672.18	86.63-	20.87-	6,564.68
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	23,352.87 0.00	303.21- 0.00	73.03- 0.00	
			0.00	23,352.87	303.21-	73.03-	22,976.63
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	93,411.48 0.00	1,212.77- 0.00	292.17- 0.00	
			0.00	93,411.48	1,212.77-	292.17-	91,906.54
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	87,681.48 0.00	830.68- 0.00	1,334.91- 0.00	
			0.00	87,681.48	830.68-	1,334.91-	85,515.89
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	45,162.47 0.00	547.90- 0.00	608.32- 0.00	
			0.00	45,162.47	547.90-	608.32-	44,006.25
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	83,950.32 0.00	795.34- 0.00	1,278.09- 0.00	
			0.00	83,950.32	795.34-	1,278.09-	81,876.89
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	3,416.98 0.00	0.00 0.00	5.21- 0.00	
			0.00	3,416.98	0.00	5.21-	3,411.77
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	26,262.25 0.00	0.00 0.00	23.17- 0.00	
			0.00	26,262.25	0.00	23.17-	26,239.08
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	65,691.31 0.00	7,540.61- 0.00	59.81- 0.00	
			0.00	65,691.31	7,540.61-	59.81-	58,090.89
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	68,975.88 0.00	7,917.63- 0.00	62.80- 0.00	
			0.00	68,975.88	7,917.63-	62.80-	60,995.45
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	18,065.11 0.00	2,073.66- 0.00	16.45- 0.00	
			0.00	18,065.11	2,073.66-	16.45-	15,975.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	64,049.03 0.00	7,352.08- 0.00	58.31- 0.00	
			0.00	64,049.03	7,352.08-	58.31-	56,638.64
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	156,810.79 0.00	1,661.30- 0.00	135.47- 0.00	
			0.00	156,810.79	1,661.30-	135.47-	155,014.02

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39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	83,632.48 0.00	886.04- 0.00	72.25- 0.00	
			0.00	83,632.48	886.04-	72.25-	82,674.19
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	85,723.35 0.00	908.19- 0.00	74.06- 0.00	
			0.00	85,723.35	908.19-	74.06-	84,741.10
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	77,907.60 0.00	2,679.66- 0.00	92.76- 0.00	
			0.00	77,907.60	2,679.66-	92.76-	75,135.18
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	40,647.43 0.00	1,398.07- 0.00	48.40- 0.00	
			0.00	40,647.43	1,398.07-	48.40-	39,200.96
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	138,878.98 0.00	4,776.78- 0.00	165.36- 0.00	
			0.00	138,878.98	4,776.78-	165.36-	133,936.84
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	355,188.80 0.00	9,565.76- 0.00	1,629.72- 0.00	
			0.00	355,188.80	9,565.76-	1,629.72-	343,993.32
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	655,734.35 0.00	17,659.93- 0.00	3,008.80- 0.00	
			0.00	655,734.35	17,659.93-	3,008.80-	635,065.62
40400	SHORELINE BONDS 2€ 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 2€ 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 2€ Penalty Distributed	80051300	0.00	5,182.19 0.00	131.37- 0.00	0.00 0.00	
			0.00	5,182.19	131.37-	0.00	5,050.82
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	436.39 0.00	11.06- 0.00	0.00 0.00	
			0.00	436.39	11.06-	0.00	425.33
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	7,446.04 0.00	188.76- 0.00	0.00 0.00	
			0.00	7,446.04	188.76-	0.00	7,257.28
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	954.63 0.00	24.20- 0.00	0.00 0.00	
			0.00	954.63	24.20-	0.00	930.43
40800	POINT ARENA HIGH 20 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	80053801	0.00	7,108.32 0.00	0.00 0.00	1.35- 0.00	
			0.00	7,108.32	0.00	1.35-	7,106.97
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

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41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	10,176.15 0.00	0.00 0.00	1.94- 0.00	
			0.00	10,176.15	0.00	1.94-	10,174.21
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	28,722.38 0.00	703.82- 0.00	0.00 0.00	
			0.00	28,722.38	703.82-	0.00	28,018.56
97003	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	5,325.36 0.00	0.00 0.00	0.00 0.00	
			0.00	5,325.36	0.00	0.00	5,325.36
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	13,799.51 0.00	0.00 0.00	0.00 0.00	
			0.00	13,799.51	0.00	0.00	13,799.51
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	4,409.41 0.00	0.00 0.00	0.00 0.00	
			0.00	4,409.41	0.00	0.00	4,409.41
97009	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	12,933.80 0.00	0.00 0.00	0.00 0.00	
			0.00	12,933.80	0.00	0.00	12,933.80
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	3,491.47 0.00	0.00 0.00	0.00 0.00	
			0.00	3,491.47	0.00	0.00	3,491.47
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	8,846.75 0.00	8,846.75- 0.00	0.00 0.00	
			0.00	8,846.75	8,846.75-	0.00	0.00
97015	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	4,388.33 0.00	833.36- 0.00	0.00 0.00	
			0.00	4,388.33	833.36-	0.00	3,554.97
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	1,598.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,598.20	0.00	0.00	1,598.20
97017	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	2,795.42 0.00	1,324.06- 0.00	0.00 0.00	
			0.00	2,795.42	1,324.06-	0.00	1,471.36
97018	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	1,642.59 0.00	0.00 0.00	0.00 0.00	
			0.00	1,642.59	0.00	0.00	1,642.59
97020	15/16 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	1,618.39 0.00	0.00 0.00	0.00 0.00	
			0.00	1,618.39	0.00	0.00	1,618.39
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 Penalty Distributed	80060300	0.00	6,667.96 0.00	0.00 0.00	0.00 0.00	
			0.00	6,667.96	0.00	0.00	6,667.96

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97024	16/17 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	6,386.39 0.00	0.00 0.00	0.00 0.00	
			0.00	6,386.39	0.00	0.00	6,386.39
97026	17-18 SCEIP - 20 Year (Penalty Distributed	80060400	0.00	940.59 0.00	0.00 0.00	0.00 0.00	
			0.00	940.59	0.00	0.00	940.59
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	80060300	0.00	371.06 0.00	0.00 0.00	0.00 0.00	
			0.00	371.06	0.00	0.00	371.06
97028	18-19 SCEIP - 20 Year (Penalty Distributed	80060400	0.00	2,870.12 0.00	0.00 0.00	0.00 0.00	
			0.00	2,870.12	0.00	0.00	2,870.12
97029	19-20 SCEIP - 10 YEAR Penalty Distributed	80060300	0.00	5,674.86 0.00	0.00 0.00	0.00 0.00	
			0.00	5,674.86	0.00	0.00	5,674.86
97030	19-20 SCEIP - 20 YEAR Penalty Distributed	80060400	0.00	3,068.04 0.00	0.00 0.00	0.00 0.00	
			0.00	3,068.04	0.00	0.00	3,068.04
97031	20-21 SCEIP - 10 Year Penalty Distributed	80060300	0.00	484.05 0.00	0.00 0.00	0.00 0.00	
			0.00	484.05	0.00	0.00	484.05
97032	20-21 SCEIP - 20 Year (Penalty Distributed	80060400	0.00	1,352.26 0.00	0.00 0.00	0.00 0.00	
			0.00	1,352.26	0.00	0.00	1,352.26
	Total Tax Distributed		0.00	32,043,139.16	870,409.87-	142,394.15-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	32,043,139.16	870,409.87-	142,394.15-	31,030,335.14
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI! Penalty Distributed	64150200	0.00	7,221.95 188.37	56.07- 0.00	0.00 0.00	
			0.00	7,410.32	56.07-	0.00	7,354.25
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	18,737.20 0.00	150.00- 0.00	0.00 0.00	
			0.00	18,737.20	150.00-	0.00	18,587.20
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	4,376.00 98.40	0.00 0.00	0.00 0.00	
			0.00	4,474.40	0.00	0.00	4,474.40
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	2,288.00 90.20	0.00 0.00	0.00 0.00	
			0.00	2,378.20	0.00	0.00	2,378.20
51300	FORESTVILLE FIRE SF Penalty Distributed	64040100	0.00	4,080.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	4,080.00	50.00-	0.00	4,030.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	5,362.50 0.00	75.00- 0.00	0.00 0.00	
			0.00	5,362.50	75.00-	0.00	5,287.50

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51500	KENWOOD FIRE SPEC Penalty Distributed	64090100	0.00	1,575.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	1,575.00	20.00-	0.00	1,555.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	25,159.44 0.00	707.40- 0.00	0.00 0.00	
			0.00	25,159.44	707.40-	0.00	24,452.04
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	2,550.00 0.00	80.00- 0.00	0.00 0.00	
			0.00	2,550.00	80.00-	0.00	2,470.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	5,650.00 0.00	200.00- 0.00	0.00 0.00	
			0.00	5,650.00	200.00-	0.00	5,450.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	1,207.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,207.50	0.00	0.00	1,207.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	57,873.00 0.00	757.50- 0.00	0.00 0.00	
			0.00	57,873.00	757.50-	0.00	57,115.50
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	3,245.83 0.00	12.50- 0.00	0.00 0.00	
			0.00	3,245.83	12.50-	0.00	3,233.33
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	5,966.25 0.00	22.50- 0.00	0.00 0.00	
			0.00	5,966.25	22.50-	0.00	5,943.75
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	31,537.09 0.00	150.00- 0.00	0.00 0.00	
			0.00	31,537.09	150.00-	0.00	31,387.09
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	12,881.00 0.00	132.00- 0.00	0.00 0.00	
			0.00	12,881.00	132.00-	0.00	12,749.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	13,490.50 0.00	100.00- 0.00	0.00 0.00	
			0.00	13,490.50	100.00-	0.00	13,390.50
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	77,163.50 0.00	5,242.50- 0.00	78.75 0.00	
			0.00	77,163.50	5,242.50-	78.75	71,999.75
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	141,680.74 0.00	9,763.29- 0.00	229.95 0.00	
			0.00	141,680.74	9,763.29-	229.95	132,147.40
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	30,190.61 0.00	575.00- 0.00	0.00 0.00	
			0.00	30,190.61	575.00-	0.00	29,615.61
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	38,870.00 0.00	675.00- 0.00	0.00 0.00	
			0.00	38,870.00	675.00-	0.00	38,195.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	16,176.75 0.00	2,725.00- 0.00	0.00 0.00	
			0.00	16,176.75	2,725.00-	0.00	13,451.75

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56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	2,372.16 0.00	10.59- 0.00	0.00 0.00	
			0.00	2,372.16	10.59-	0.00	2,361.57
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	3,142.11 0.00	0.00 0.00	0.00 0.00	
			0.00	3,142.11	0.00	0.00	3,142.11
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	8.90 0.00	0.00 0.00	0.00 0.00	
			0.00	8.90	0.00	0.00	8.90
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	700.00 0.00	0.00 0.00	0.00 0.00	
			0.00	700.00	0.00	0.00	700.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	5,800.06 0.00	5,800.06- 0.00	0.00 0.00	
			0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	7,852.56 0.00	7,852.56- 0.00	0.00 0.00	
			0.00	7,852.56	7,852.56-	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	18,123.34 0.00	0.00 0.00	0.00 0.00	
			0.00	18,123.34	0.00	0.00	18,123.34
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	6,260.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,260.00	0.00	0.00	6,260.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	176,204.21 0.00	853.00- 0.00	0.00 0.00	
			0.00	176,204.21	853.00-	0.00	175,351.21
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	429,982.52 0.00	20,282.78- 0.00	0.00 0.00	
			0.00	429,982.52	20,282.78-	0.00	409,699.74
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	146,402.91 0.00	615.60- 0.00	0.00 0.00	
			0.00	146,402.91	615.60-	0.00	145,787.31
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	1,408.45- 0.00	
			0.00	0.00	0.00	1,408.45-	1,408.45-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	3,369.58 0.00	0.00 0.00	0.00 0.00	
			0.00	3,369.58	0.00	0.00	3,369.58
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	381.72 0.00	0.00 0.00	0.00 0.00	
			0.00	381.72	0.00	0.00	381.72
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	496.30 0.00	0.00 0.00	0.00 0.00	
			0.00	496.30	0.00	0.00	496.30

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63401	SA OCCIDENTAL COM	92070200	0.00	632.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	632.85	0.00	0.00	632.85
64100	SA RUS RIV CO WATEF	92060100	0.00	3,978.57	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,978.57	175.00-	0.00	3,803.57
64202	SA RUS RIV WD 2009-2	92060400	0.00	1,611.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,611.42	0.00	0.00	1,611.42
66500	SA SUMMERHOME PAF	92060200	0.00	1,711.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,711.84	0.00	0.00	1,711.84
67300	SA HACIENDA ASMT DI	92060300	0.00	2,537.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,537.37	0.00	0.00	2,537.37
67400	SA CANON MANOR WE	92020400	0.00	8,012.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,012.60	0.00	0.00	8,012.60
70300	CAMP MEEKER P&R W	67010300	0.00	2,625.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRINC	71060600	0.00	19,998.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,998.00	198.00-	0.00	19,800.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,050.00	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,050.00	30.00-	0.00	1,020.00
71000	CE ABATEMENT COST:	26010116	0.00	6,898.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,898.65	0.00	0.00	6,898.65
71001	CC ABATEMENT COST	17010100	0.00	7,214.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,214.66	0.00	0.00	7,214.66
71500	GRATON COMMUNITY	62030100	0.00	20,781.56	1,574.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,781.56	1,574.36-	0.00	19,207.20
71700	SEA RANCH SAN ZONE	33130100	0.00	13,041.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,041.00	0.00	0.00	13,041.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	5,208.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,208.00	0.00	0.00	5,208.00
72100	PENNGROVE SAN ZON	33120100	0.00	28,066.72	1,628.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,066.72	1,628.00-	0.00	26,438.72
72300	GEYSERVILLE SAN ZO	33110100	0.00	13,073.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,073.82	0.00	0.00	13,073.82

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72400	CSA #41--MIRABEL HT: Penalty Distributed	71010200	0.00	7,199.37 0.00	0.00 0.00	0.00 0.00	7,199.37
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	108,783.48 0.00	1,511.73- 0.00	0.00 0.00	107,271.75
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	1,095.33 0.00	0.00 0.00	0.00 0.00	1,095.33
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	747.02 0.00	0.00 0.00	0.00 0.00	747.02
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	75.00 0.00	0.00 0.00	0.00 0.00	75.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	220.32 0.00	0.00 0.00	0.00 0.00	220.32
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	785.70 0.00	0.00 0.00	0.00 0.00	785.70
73000	CSA #41-JENNER WAT Penalty Distributed	34140300	0.00	84.48 0.00	0.00 0.00	0.00 0.00	84.48
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	114.00 0.00	0.00 0.00	0.00 0.00	114.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	12,017.00 0.00	0.00 0.00	0.00 0.00	12,017.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	9,250.00 0.00	0.00 0.00	0.00 0.00	9,250.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	3,096.00 0.00	54.00- 0.00	0.00 0.00	3,042.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	53,312.00 0.00	810.00- 0.00	27.00 0.00	52,529.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	23,173.26 0.00	164.31- 0.00	0.00 0.00	23,008.95
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	43,253.48 0.00	682.80- 0.00	0.00 0.00	42,570.68
74650	PALM DRIVE DETACH Penalty Distributed	65030200	0.00	27,123.84 0.00	376.72- 0.00	0.00 0.00	26,747.12

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74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	111,125.00 0.00	2,125.00- 0.00	0.00 0.00	
			0.00	111,125.00	2,125.00-	0.00	109,000.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	78,675.00 0.00	825.00- 0.00	0.00 0.00	
			0.00	78,675.00	825.00-	0.00	77,850.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	2,912.00 0.00	52.00- 0.00	0.00 0.00	
			0.00	2,912.00	52.00-	0.00	2,860.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	9,883.23 357.82	0.00 0.00	0.00 0.00	
			0.00	10,241.05	0.00	0.00	10,241.05
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	34,708.00 0.00	432.00- 0.00	0.00 0.00	
			0.00	34,708.00	432.00-	0.00	34,276.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	57,123.58 0.00	711.00- 0.00	0.00 0.00	
			0.00	57,123.58	711.00-	0.00	56,412.58
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	1,344.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,344.00	0.00	0.00	1,344.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	19,500.00 0.00	262.50- 0.00	0.00 0.00	
			0.00	19,500.00	262.50-	0.00	19,237.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	27,825.00 0.00	250.00- 0.00	0.00 0.00	
			0.00	27,825.00	250.00-	0.00	27,575.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	10,564.00 0.00	228.00- 0.00	0.00 0.00	
			0.00	10,564.00	228.00-	0.00	10,336.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	30,393.50 0.00	356.00- 0.00	0.00 0.00	
			0.00	30,393.50	356.00-	0.00	30,037.50
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	9,759.36 0.00	212.16- 0.00	0.00 0.00	
			0.00	9,759.36	212.16-	0.00	9,547.20
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	36,108.00 0.00	612.00- 0.00	102.00 0.00	
			0.00	36,108.00	612.00-	102.00	35,598.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	50.67 0.00	0.00 0.00	0.00 0.00	
			0.00	50.67	0.00	0.00	50.67
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	15.60 0.00	0.00 0.00	0.00 0.00	
			0.00	15.60	0.00	0.00	15.60
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	98.73 0.00	0.00 0.00	0.00 0.00	
			0.00	98.73	0.00	0.00	98.73

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76900	PET CORONA CREEK L	80051900	0.00	156.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.06	0.00	0.00	156.06
77000	PET AMERICANA LAD	80051900	0.00	56.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.61	0.00	0.00	56.61
77100	PET KINGSFIELD LAD	80051900	0.00	26.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.01	0.00	0.00	26.01
77200	PET CASA DEL ORO L	80051900	0.00	52.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.40	0.00	0.00	52.40
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.00	0.00	0.00	421.00
77500	PET MCNEAR LANDIN	80051900	0.00	344.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	344.25	0.00	0.00	344.25
77600	PET FAIRWAY MEADO	80051900	0.00	104.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.04	0.00	0.00	104.04
77700	PET GLENBROOK LAD	80051900	0.00	152.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.46	0.00	0.00	152.46
77900	PET MEADOW PARK L	80051900	0.00	444.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.57	0.00	0.00	444.57
78000	PET TWIN CREEKS LA	80051900	0.00	117.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.04	0.00	0.00	117.04
78100	PET PARK PLACE LAD	80051900	0.00	31.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.96	0.00	0.00	31.96
78200	PET WOODSIDE VILLA	80051900	0.00	56.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.32	0.00	0.00	56.32
78300	PET SHELTER HILLS L	80051900	0.00	48.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.20	0.00	0.00	48.20
78400	PET SPRING MEADOW	80051900	0.00	39.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.54	0.00	0.00	39.54
78600	PET VILLAGE EAST LA	80051900	0.00	26.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.00	0.00	0.00	26.00
78700	PET VILLAGE MEADOV	80051900	0.00	186.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.06	0.00	0.00	186.06

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78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	51.00 0.00	0.00 0.00	0.00 0.00	
			0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	360.90 0.00	40.10- 0.00	0.00 0.00	
			0.00	360.90	40.10-	0.00	320.80
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	620.05 0.00	0.00 0.00	0.00 0.00	
			0.00	620.05	0.00	0.00	620.05
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	335.00 0.00	0.00 0.00	0.00 0.00	
			0.00	335.00	0.00	0.00	335.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	261.20 0.00	0.00 0.00	0.00 0.00	
			0.00	261.20	0.00	0.00	261.20
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	588.93 0.00	0.00 0.00	0.00 0.00	
			0.00	588.93	0.00	0.00	588.93
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	37.65 0.00	0.00 0.00	0.00 0.00	
			0.00	37.65	0.00	0.00	37.65
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	200.00	0.00	0.00	200.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	600.90 0.00	0.00 0.00	0.00 0.00	
			0.00	600.90	0.00	0.00	600.90
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	4,557.00 0.00	139.50- 0.00	0.00 0.00	
			0.00	4,557.00	139.50-	0.00	4,417.50
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	15,658.22 0.00	0.00 0.00	0.00 0.00	
			0.00	15,658.22	0.00	0.00	15,658.22
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	85,881.14 0.00	964.77- 0.00	4.49 0.00	
			0.00	85,881.14	964.77-	4.49	84,920.86
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	176.02 0.00	0.00 0.00	0.00 0.00	
			0.00	176.02	0.00	0.00	176.02
84400	SR DOWNTOWN COMI Penalty Distributed	80052100	0.00	6,444.73 0.00	0.00 0.00	0.00 0.00	
			0.00	6,444.73	0.00	0.00	6,444.73
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	3,162.28 0.00	0.00 0.00	0.00 0.00	
			0.00	3,162.28	0.00	0.00	3,162.28

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86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	178.20 0.00	0.00 0.00	0.00 0.00	178.20
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	1,182.72 0.00	0.00 0.00	0.00 0.00	1,182.72
86500	SR STD 2006-1 WOODF Penalty Distributed	80052100	0.00	1,172.99 0.00	352.10- 0.00	0.00 0.00	820.89
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	72.45 0.00	0.00 0.00	0.00 0.00	72.45
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	74.02 0.00	74.02- 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	10,808.42 0.00	0.00 0.00	0.00 0.00	10,808.42
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	199.42 0.00	0.00 0.00	0.00 0.00	199.42
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	339.06 0.00	0.00 0.00	0.00 0.00	339.06
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	335.72 0.00	0.00 0.00	0.00 0.00	335.72
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	745.17 0.00	0.00 0.00	0.00 0.00	745.17
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	484.80 0.00	0.00 0.00	0.00 0.00	484.80
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	898.45 0.00	0.00 0.00	0.00 0.00	898.45
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	124.68 0.00	0.00 0.00	0.00 0.00	124.68
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	906.00 0.00	0.00 0.00	0.00 0.00	906.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	709.50 0.00	0.00 0.00	0.00 0.00	709.50
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	242.32 0.00	0.00 0.00	0.00 0.00	242.32

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89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	18,870.97 0.00	146.24- 0.00	0.00 0.00	
			0.00	18,870.97	146.24-	0.00	18,724.73
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	8,340.36 357.42	0.00 0.00	0.00 0.00	
			0.00	8,697.78	0.00	0.00	8,697.78
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	4,785.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,785.00	0.00	0.00	4,785.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	933.48 0.00	0.00 0.00	0.00 0.00	
			0.00	933.48	0.00	0.00	933.48
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
			0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	100.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	100.00	20.00-	0.00	80.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	145.00 0.00	0.00 0.00	0.00 0.00	
			0.00	145.00	0.00	0.00	145.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	55.11 0.00	0.00 0.00	0.00 0.00	
			0.00	55.11	0.00	0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	66.75 0.00	0.00 0.00	0.00 0.00	
			0.00	66.75	0.00	0.00	66.75
91100	COTATI-Z8 PARK MEAL Penalty Distributed	80052500	0.00	434.60 0.00	0.00 0.00	0.00 0.00	
			0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	347.04 0.00	0.00 0.00	0.00 0.00	
			0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	202.00 0.00	0.00 0.00	0.00 0.00	
			0.00	202.00	0.00	0.00	202.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	202.56 0.00	0.00 0.00	0.00 0.00	
			0.00	202.56	0.00	0.00	202.56
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	707.32 0.00	0.00 0.00	0.00 0.00	
			0.00	707.32	0.00	0.00	707.32
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	0.00	163.86 0.00	0.00 0.00	0.00 0.00	
			0.00	163.86	0.00	0.00	163.86
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	596.70 0.00	0.00 0.00	0.00 0.00	
			0.00	596.70	0.00	0.00	596.70

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93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	18.20 0.00	0.00 0.00	0.00 0.00	18.20
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	145.64 0.00	0.00 0.00	0.00 0.00	145.64
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	347.00 0.00	0.00 0.00	0.00 0.00	347.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	65.32 0.00	0.00 0.00	0.00 0.00	65.32
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	321.90 0.00	0.00 0.00	0.00 0.00	321.90
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	500.00 0.00	0.00 0.00	0.00 0.00	500.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	52.02 0.00	0.00 0.00	0.00 0.00	52.02
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	8,481.22 0.00	0.00 0.00	0.00 0.00	8,481.22
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	7,933.64 0.00	0.00 0.00	0.00 0.00	7,933.64
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	6,528.48 0.00	0.00 0.00	0.00 0.00	6,528.48
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	1,604.01 0.00	0.00 0.00	0.00 0.00	1,604.01
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	43,988.04 0.00	0.00 0.00	0.00 0.00	43,988.04
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	99,051.68 0.00	0.00 0.00	0.00 0.00	99,051.68
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	18,806.75 0.00	2,894.66- 0.00	0.00 0.00	15,912.09
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	27,307.00 437.80	1,262.00- 126.20-	0.00 0.00	26,356.60
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	131,155.59 873.99	0.00 0.00	0.00 0.00	132,029.58

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96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	53,461.00 0.00	744.00- 0.00	18.00 0.00	
			0.00	53,461.00	744.00-	18.00	52,735.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	2,849.26 153.76	0.00 0.00	0.00 0.00	
			0.00	3,003.02	0.00	0.00	3,003.02
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	968,663.14 0.00	26,354.16- 0.00	733.45- 0.00	
			0.00	968,663.14	26,354.16-	733.45-	941,575.53
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	51,720.00 0.00	460.00- 0.00	0.00 0.00	
			0.00	51,720.00	460.00-	0.00	51,260.00
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	3,764,089.34	103,630.48-	1,681.71-	
	Total Penalty Distributed			2,557.76	126.20-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	3,766,647.10	103,756.68-	1,681.71-	3,661,208.71

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Total for Tax Year 2019			0.00	161,638.35	0.00	99,643.50-	61,994.85
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	136,234.47 0.00	0.00 0.00	81,418.81- 0.00	
			0.00	136,234.47	0.00	81,418.81-	54,815.66
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	953.63 0.00	0.00 0.00	569.94- 0.00	
			0.00	953.63	0.00	569.94-	383.69
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	10.13 0.00	0.00 0.00	21.23- 0.00	
			0.00	10.13	0.00	21.23-	11.10-
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
18000	TWIN HILLS ELEM 1999 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	27.80- 0.00	
			0.00	0.00	0.00	27.80-	27.80-
18011	TWIN HILLS ELEM 2010 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.96- 0.00	
			0.00	0.00	0.00	0.96-	0.96-
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	49.26 0.00	0.00 0.00	0.00 0.00	
			0.00	49.26	0.00	0.00	49.26
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	12.83 0.00	0.00 0.00	35.28- 0.00	
			0.00	12.83	0.00	35.28-	22.45-
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	14.54 0.00	0.00 0.00	39.99- 0.00	
			0.00	14.54	0.00	39.99-	25.45-
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	422.56	0.00	173.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422.56	0.00	173.37-	249.19
18302	SANTA ROSA ELEM 20	90013562	0.00	581.02	0.00	238.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	581.02	0.00	238.39-	342.63
18303	SANTA ROSA ELEM 20	90013574	0.00	1,056.39	0.00	433.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,056.39	0.00	433.42-	622.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.62	0.00	102.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.62	0.00	102.83-	98.21-
18351	GUERNEVILLE EL 201	90013582	0.00	4.90	0.00	108.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.90	0.00	108.88-	103.98-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	189.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.94	0.00	0.00	189.94
18701	OLD ADOBE ELEM 201	90013518	0.00	217.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.08	0.00	0.00	217.08
18703	OLD ADOBE ELEM 201	90013531	0.00	262.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.30	0.00	0.00	262.30

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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	21.66- 0.00	
			0.00	0.00	0.00	21.66-	21.66-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	12.37 0.00	0.00 0.00	0.00 0.00	
			0.00	12.37	0.00	0.00	12.37
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	4.84 0.00	0.00 0.00	0.00 0.00	
			0.00	4.84	0.00	0.00	4.84
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	2.29 0.00	0.00 0.00	0.00 0.00	
			0.00	2.29	0.00	0.00	2.29
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	3.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3.70	0.00	0.00	3.70
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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 200 Penalty Distributed	90013514	0.00	7.72 0.00	0.00 0.00	23.20- 0.00	
			0.00	7.72	0.00	23.20-	15.48-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	3.08 0.00	0.00 0.00	9.28- 0.00	
			0.00	3.08	0.00	9.28-	6.20-
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	52.01- 0.00	
			0.00	0.00	0.00	52.01-	52.01-
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	45.77- 0.00	
			0.00	0.00	0.00	45.77-	45.77-
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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	34.80 0.00	0.00 0.00	0.00 0.00	
			0.00	34.80	0.00	0.00	34.80

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24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	7.06 0.00	0.00 0.00	81.34- 0.00	
			0.00	7.06	0.00	81.34-	74.28-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	7.42 0.00	0.00 0.00	85.40- 0.00	
			0.00	7.42	0.00	85.40-	77.98-
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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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	17.78 0.00	0.00 0.00	0.00 0.00	
			0.00	17.78	0.00	0.00	17.78
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	9.55- 0.00	
			0.00	0.00	0.00	9.55-	9.55-
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	8.71- 0.00	
			0.00	0.00	0.00	8.71-	8.71-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	110.24 0.00	0.00 0.00	0.00 0.00	
			0.00	110.24	0.00	0.00	110.24
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	705.53 0.00	0.00 0.00	0.00 0.00	
			0.00	705.53	0.00	0.00	705.53
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1,212.62 0.00	0.00 0.00	0.00 0.00	
			0.00	1,212.62	0.00	0.00	1,212.62
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	13.06 0.00	0.00 0.00	63.64- 0.00	
			0.00	13.06	0.00	63.64-	50.58-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	534.02 0.00	0.00 0.00	77.62- 0.00	
			0.00	534.02	0.00	77.62-	456.40
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	194.18 0.00	0.00 0.00	28.22- 0.00	
			0.00	194.18	0.00	28.22-	165.96
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	752.31 0.00	0.00 0.00	393.62- 0.00	
			0.00	752.31	0.00	393.62-	358.69

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	779.17 0.00	0.00 0.00	407.67- 0.00	
			0.00	779.17	0.00	407.67-	371.50
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	1,074.73 0.00	0.00 0.00	562.32- 0.00	
			0.00	1,074.73	0.00	562.32-	512.41
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	2.90 0.00	0.00 0.00	14.13- 0.00	
			0.00	2.90	0.00	14.13-	11.23-
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	10.16 0.00	0.00 0.00	49.51- 0.00	
			0.00	10.16	0.00	49.51-	39.35-
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	41.37 0.00	0.00 0.00	201.53- 0.00	
			0.00	41.37	0.00	201.53-	160.16-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	243.15 0.00	0.00 0.00	722.33- 0.00	
			0.00	243.15	0.00	722.33-	479.18-
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	36.58 0.00	0.00 0.00	471.73- 0.00	
			0.00	36.58	0.00	471.73-	435.15-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	198.50 0.00	0.00 0.00	589.66- 0.00	
			0.00	198.50	0.00	589.66-	391.16-
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	0.33 0.00	0.00 0.00	0.00 0.00	
			0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	3.33 0.00	0.00 0.00	0.00 0.00	
			0.00	3.33	0.00	0.00	3.33
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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	1,966.61 0.00	0.00 0.00	1,334.32- 0.00	
			0.00	1,966.61	0.00	1,334.32-	632.29
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,424.09 0.00	0.00 0.00	966.24- 0.00	
			0.00	1,424.09	0.00	966.24-	457.85
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	372.96 0.00	0.00 0.00	253.06- 0.00	
			0.00	372.96	0.00	253.06-	119.90
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,491.92 0.00	0.00 0.00	1,012.24- 0.00	
			0.00	1,491.92	0.00	1,012.24-	479.68
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	100.65 0.00	0.00 0.00	427.25- 0.00	
			0.00	100.65	0.00	427.25-	326.60-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	48.51 0.00	0.00 0.00	205.89- 0.00	
			0.00	48.51	0.00	205.89-	157.38-
39511	COTATI-RP UNIF 2016 | Penalty Distributed	90013578	0.00	49.73 0.00	0.00 0.00	211.05- 0.00	
			0.00	49.73	0.00	211.05-	161.32-
39700	SONOMA VLY UNIF 19€ 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	1,765.76 0.00	0.00 0.00	1,058.45- 0.00	
			0.00	1,765.76	0.00	1,058.45-	707.31
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	3,259.85 0.00	0.00 0.00	1,954.07- 0.00	
			0.00	3,259.85	0.00	1,954.07-	1,305.78
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	23.33 0.00	0.00 0.00	0.00 0.00	
			0.00	23.33	0.00	0.00	23.33
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	8.78 0.00	0.00 0.00	0.00 0.00	
			0.00	8.78	0.00	0.00	8.78
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	15.56 0.00	0.00 0.00	0.00 0.00	
			0.00	15.56	0.00	0.00	15.56
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	69.79 0.00	0.00 0.00	0.00 0.00	
			0.00	69.79	0.00	0.00	69.79
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	13.78- 0.00	
			0.00	0.00	0.00	13.78-	13.78-
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	8.34 0.00	0.00 0.00	0.00 0.00	
			0.00	8.34	0.00	0.00	8.34
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	1.95 0.00	0.00 0.00	0.00 0.00	
			0.00	1.95	0.00	0.00	1.95

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41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	11.56 0.00	0.00 0.00	0.00 0.00	
			0.00	11.56	0.00	0.00	11.56
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	2,359.10 0.00	0.00 0.00	0.00 0.00	
			0.00	2,359.10	0.00	0.00	2,359.10
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	159,005.40	0.00	94,526.15-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	159,005.40	0.00	94,526.15-	64,479.25
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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	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	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	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	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	0.00
57205	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	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	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	0.00
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	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
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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	95.13 0.00	0.00 0.00	0.00 0.00	95.13
			0.00	95.13	0.00	0.00	95.13
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	754.71 0.00	0.00 0.00	3,649.46- 0.00	2,894.75-
			0.00	754.71	0.00	3,649.46-	2,894.75-
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
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
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	0.00

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63401	SA OCCIDENTAL COMI 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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72400	CSA #41--MIRABEL HT: 71010200 Penalty Distributed		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 33100100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 34130300 Penalty Distributed		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-JENNER WATI 34140300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI 34140500 Penalty Distributed		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 66020100 Penalty Distributed		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 66020100 Penalty Distributed		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/ 65010100 Penalty Distributed		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 66040100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	6.00 0.00	
			0.00	0.00	0.00	6.00	6.00
74201	MS-SONOMA MOSQUI 66040200 Penalty Distributed		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 65030200 Penalty Distributed		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 / 65030200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH 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 SPEC 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEC Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
77000	PET AMERICANA 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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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
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
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

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	14.69 0.00	
			0.00	0.00	0.00	14.69	14.69
84000	SR STD ST FRANCIS K 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 COMI 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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	SR STD 2006-1 NORTH 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	SR STD 2006-1 WOODF 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	SR STD 2006-1 SANDR 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	SR STD 2006-1 KAWAN 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	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
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

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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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	6.00 0.00	
			0.00	0.00	0.00	6.00	6.00
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	1,643.11 0.00	0.00 0.00	689.34- 0.00	
			0.00	1,643.11	0.00	689.34-	953.77
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	785.24- 0.00	
			0.00	0.00	0.00	785.24-	785.24-
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	140.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	140.00	0.00	20.00-	120.00
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	2,632.95	0.00	5,117.35-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,632.95	0.00	5,117.35-	2,484.40-

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Total for Tax Year 2018			0.00	3,604.60	0.00	34,156.44-	30,551.84-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	3,122.75 0.00	0.00 0.00	27,537.60- 0.00	
			0.00	3,122.75	0.00	27,537.60-	24,414.85-
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	21.85 0.00	0.00 0.00	192.77- 0.00	
			0.00	21.85	0.00	192.77-	170.92-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	10.16 0.00	0.00 0.00	26.56- 0.00	
			0.00	10.16	0.00	26.56-	16.40-
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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	7.22 0.00	0.00 0.00	58.47- 0.00	
			0.00	7.22	0.00	58.47-	51.25-
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	6.46 0.00	0.00 0.00	52.31- 0.00	
			0.00	6.46	0.00	52.31-	45.85-
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	107.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	107.68-	107.68-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	161.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	161.51-	161.51-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	309.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	309.58-	309.58-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	109.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	109.68-	109.68-
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	116.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	116.13-	116.13-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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 200 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	24.95- 0.00	
			0.00	0.00	0.00	24.95-	24.95-
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	17.71- 0.00	
			0.00	0.00	0.00	17.71-	17.71-
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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	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	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	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	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	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	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	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	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	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	0.77 0.00	0.00 0.00	56.16- 0.00	0.00
			0.00	0.77	0.00	56.16-	55.39-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	13.30 0.00	0.00 0.00	107.70- 0.00	0.00
			0.00	13.30	0.00	107.70-	94.40-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	9.50 0.00	0.00 0.00	76.93- 0.00	0.00
			0.00	9.50	0.00	76.93-	67.43-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	276.17- 0.00	0.00
			0.00	0.00	0.00	276.17-	276.17-

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	218.03- 0.00	
			0.00	0.00	0.00	218.03-	218.03-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	406.98- 0.00	
			0.00	0.00	0.00	406.98-	406.98-
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.14 0.00	0.00 0.00	10.21- 0.00	
			0.00	0.14	0.00	10.21-	10.07-
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.49 0.00	0.00 0.00	35.74- 0.00	
			0.00	0.49	0.00	35.74-	35.25-
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	2.00 0.00	0.00 0.00	145.53- 0.00	
			0.00	2.00	0.00	145.53-	143.53-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	35.16 0.00	0.00 0.00	0.00 0.00	
			0.00	35.16	0.00	0.00	35.16
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	28.70 0.00	0.00 0.00	0.00 0.00	
			0.00	28.70	0.00	0.00	28.70
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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	404.87- 0.00	
			0.00	0.00	0.00	404.87-	404.87-

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39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	192.79- 0.00	
			0.00	0.00	0.00	192.79-	192.79-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	197.61- 0.00	
			0.00	0.00	0.00	197.61-	197.61-
39700	SONOMA VLY UNIF 19€ 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	43.71 0.00	0.00 0.00	385.53- 0.00	
			0.00	43.71	0.00	385.53-	341.82-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	68.69 0.00	0.00 0.00	605.84- 0.00	
			0.00	68.69	0.00	605.84-	537.15-
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	27.37 0.00	0.00 0.00	0.00 0.00	
			0.00	27.37	0.00	0.00	27.37
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	46.53 0.00	0.00 0.00	0.00 0.00	
			0.00	46.53	0.00	0.00	46.53
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	21.70 0.00	0.00 0.00	0.00 0.00	
			0.00	21.70	0.00	0.00	21.70
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	3,466.50	0.00	31,835.04-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	3,466.50	0.00	31,835.04-	28,368.54-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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
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
57205	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
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
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	36.88 0.00	0.00 0.00	0.00 0.00	
			0.00	36.88	0.00	0.00	36.88
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	2,321.40- 0.00	
			0.00	0.00	0.00	2,321.40-	2,321.40-
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

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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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
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 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-SALMON CRE 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
72910	CSA #41-FREESTONE 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-JENNER WAT 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-JENNER WAT 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 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

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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 SPEC 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEC Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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 COMI 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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
86400	SR STD 2006-1 NORTH 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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86700	SR STD 2006-1 KAWAN 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
87101	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	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

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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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	81.22 0.00	0.00 0.00	0.00 0.00	
			0.00	81.22	0.00	0.00	81.22
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	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	138.10	0.00	2,321.40-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	138.10	0.00	2,321.40-	2,183.30-

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Total for Tax Year 2017			0.00	4,553.05	0.00	100,858.25-	96,305.20-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	3,753.90 0.00	0.00 0.00	77,760.74- 0.00	
			0.00	3,753.90	0.00	77,760.74-	74,006.84-
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	26.28 0.00	0.00 0.00	544.34- 0.00	
			0.00	26.28	0.00	544.34-	518.06-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	9.97 0.00	0.00 0.00	41.60- 0.00	
			0.00	9.97	0.00	41.60-	31.63-
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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	10.64 0.00	0.00 0.00	26.05- 0.00	
			0.00	10.64	0.00	26.05-	15.41-
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	2.55 0.00	0.00 0.00	6.25- 0.00	
			0.00	2.55	0.00	6.25-	3.70-
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	6.87	0.00	102.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.87	0.00	102.10-	95.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	10.31	0.00	153.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.31	0.00	153.15-	142.84-
18303	SANTA ROSA ELEM 20	90013574	0.00	23.20	0.00	344.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.20	0.00	344.57-	321.37-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	183.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	183.89-	183.89-
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	216.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	216.34-	216.34-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	3,779.50- 0.00	
			0.00	0.00	0.00	3,779.50-	3,779.50-
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	1,205.06- 0.00	
			0.00	0.00	0.00	1,205.06-	1,205.06-
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	23.39 0.00	0.00 0.00	0.00 0.00	
			0.00	23.39	0.00	0.00	23.39
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	7.72 0.00	0.00 0.00	0.00 0.00	
			0.00	7.72	0.00	0.00	7.72
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	4.82 0.00	0.00 0.00	0.00 0.00	
			0.00	4.82	0.00	0.00	4.82
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	6.99 0.00	0.00 0.00	0.00 0.00	
			0.00	6.99	0.00	0.00	6.99
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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 200 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	30.73- 0.00	
			0.00	0.00	0.00	30.73-	30.73-
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	17.33- 0.00	
			0.00	0.00	0.00	17.33-	17.33-
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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	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	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	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	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	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	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	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	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	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	0.77 0.00	0.00 0.00	87.99- 0.00	87.22-
			0.00	0.77	0.00	87.99-	87.22-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	15.33 0.00	0.00 0.00	37.52- 0.00	22.19-
			0.00	15.33	0.00	37.52-	22.19-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	11.07 0.00	0.00 0.00	27.10- 0.00	16.03-
			0.00	11.07	0.00	27.10-	16.03-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	32.19 0.00	0.00 0.00	1,647.59- 0.00	1,615.40-
			0.00	32.19	0.00	1,647.59-	1,615.40-

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36702	SR HIGH DIST BOND 21 Penalty Distributed	90013543	0.00	20.12 0.00	0.00 0.00	1,029.74- 0.00	
			0.00	20.12	0.00	1,029.74-	1,009.62-
36703	SR HIGH DIST BOND 21 Penalty Distributed	90013575	0.00	26.83 0.00	0.00 0.00	1,372.99- 0.00	
			0.00	26.83	0.00	1,372.99-	1,346.16-
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.07 0.00	0.00 0.00	8.00- 0.00	
			0.00	0.07	0.00	8.00-	7.93-
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.35 0.00	0.00 0.00	40.00- 0.00	
			0.00	0.35	0.00	40.00-	39.65-
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 1994 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 2004 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	6.51- 0.00	
			0.00	0.00	0.00	6.51-	6.51-

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39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	2.03- 0.00	
			0.00	0.00	0.00	2.03-	2.03-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	3.15- 0.00	
			0.00	0.00	0.00	3.15-	3.15-
39700	SONOMA VLY UNIF 19€ 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	52.55 0.00	0.00 0.00	1,088.65- 0.00	
			0.00	52.55	0.00	1,088.65-	1,036.10-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	86.33 0.00	0.00 0.00	1,788.50- 0.00	
			0.00	86.33	0.00	1,788.50-	1,702.17-
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	29.32 0.00	0.00 0.00	0.00 0.00	
			0.00	29.32	0.00	0.00	29.32
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	49.26 0.00	0.00 0.00	0.00 0.00	
			0.00	49.26	0.00	0.00	49.26
40410	SHORELINE BONDS 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	4,210.83	0.00	91,551.42-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	4,210.83	0.00	91,551.42-	87,340.59-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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	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	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	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	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	0.00
57205	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	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	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	0.00
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	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
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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	342.22 0.00	0.00 0.00	0.00 0.00	342.22
			0.00	342.22	0.00	0.00	342.22
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	9,188.34- 0.00	9,188.34-
			0.00	0.00	0.00	9,188.34-	9,188.34-
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
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
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	0.00

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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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
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 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-SALMON CRE 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
72910	CSA #41-FREESTONE 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-JENNER WAT 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-JENNER WAT 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 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

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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	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	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	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	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	0.00
75301	WEST SO CTY UHSD 2 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	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	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 SPEI Penalty Distributed	90012620	0.00	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 SPEC Penalty Distributed	90012607	0.00	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	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 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

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76900	PET CORONA CREEK 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
77000	PET AMERICANA 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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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
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
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

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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	SR STD 2006-1 NORTH 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	SR STD 2006-1 WOODF 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	SR STD 2006-1 SANDR 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	SR STD 2006-1 KAWAN 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	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	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

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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 LANSLOWNE 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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	0.00 0.00	0.00 0.00	118.49- 0.00	
			0.00	0.00	0.00	118.49-	118.49-
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	342.22	0.00	9,306.83-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	342.22	0.00	9,306.83-	8,964.61-

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Total for Tax Year 2016			0.00	6,185.80	0.00	22,430.01-	16,244.21-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	5,008.49 0.00	0.00 0.00	16,512.86- 0.00	
			0.00	5,008.49	0.00	16,512.86-	11,504.37-
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	35.05 0.00	0.00 0.00	115.58- 0.00	
			0.00	35.05	0.00	115.58-	80.53-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	2.24- 0.00	
			0.00	0.00	0.00	2.24-	2.24-
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	111.68 0.00	0.00 0.00	0.00 0.00	
			0.00	111.68	0.00	0.00	111.68
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	40.35 0.00	0.00 0.00	34.47- 0.00	
			0.00	40.35	0.00	34.47-	5.88
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	8.31 0.00	0.00 0.00	7.10- 0.00	
			0.00	8.31	0.00	7.10-	1.21
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	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-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	12.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.33-	12.33-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	29.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.81-	29.81-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	957.66- 0.00	957.66-
			0.00	0.00	0.00	957.66-	957.66-
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	305.34- 0.00	305.34-
			0.00	0.00	0.00	305.34-	305.34-
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	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	23.17 0.00	0.00 0.00	0.00 0.00	23.17
			0.00	23.17	0.00	0.00	23.17
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	6.69 0.00	0.00 0.00	0.00 0.00	6.69
			0.00	6.69	0.00	0.00	6.69
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	4.20 0.00	0.00 0.00	0.00 0.00	4.20
			0.00	4.20	0.00	0.00	4.20
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	6.93 0.00	0.00 0.00	0.00 0.00	6.93
			0.00	6.93	0.00	0.00	6.93
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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	0.00
20603	MARK WEST ELEM 200 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	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	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	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	17.20- 0.00	17.20-
			0.00	0.00	0.00	17.20-	17.20-
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	9.89- 0.00	9.89-
			0.00	0.00	0.00	9.89-	9.89-
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	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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	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	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	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	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	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	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	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	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	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	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	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	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	0.00 0.00	0.00 0.00	5.16- 0.00	0.00
			0.00	0.00	0.00	5.16-	5.16-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	42.73 0.00	0.00 0.00	36.50- 0.00	0.00
			0.00	42.73	0.00	36.50-	6.23
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	11.87 0.00	0.00 0.00	10.14- 0.00	0.00
			0.00	11.87	0.00	10.14-	1.73
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	12.42 0.00	0.00 0.00	389.97- 0.00	0.00
			0.00	12.42	0.00	389.97-	377.55-

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	7.64 0.00	0.00 0.00	239.99- 0.00	
			0.00	7.64	0.00	239.99-	232.35-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	13.85 0.00	0.00 0.00	434.97- 0.00	
			0.00	13.85	0.00	434.97-	421.12-
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.22- 0.00	
			0.00	0.00	0.00	0.22-	0.22-
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	2.15- 0.00	
			0.00	0.00	0.00	2.15-	2.15-
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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	6.79- 0.00	
			0.00	0.00	0.00	6.79-	6.79-

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39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	2.94- 0.00	
			0.00	0.00	0.00	2.94-	2.94-
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 19€ Penalty Distributed	90013550	0.00	107.00 0.00	0.00 0.00	0.00 0.00	
			0.00	107.00	0.00	0.00	107.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	40.12 0.00	0.00 0.00	0.00 0.00	
			0.00	40.12	0.00	0.00	40.12
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	75.12 0.00	0.00 0.00	247.70- 0.00	
			0.00	75.12	0.00	247.70-	172.58-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	125.21 0.00	0.00 0.00	412.83- 0.00	
			0.00	125.21	0.00	412.83-	287.62-
40400	SHORELINE BONDS 2€ 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 2€ 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 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	5,680.83	0.00	19,802.58-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	5,680.83	0.00	19,802.58-	14,121.75-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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
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
57205	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
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
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	504.97 0.00	0.00 0.00	0.00 0.00	
			0.00	504.97	0.00	0.00	504.97
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	2,569.95- 0.00	
			0.00	0.00	0.00	2,569.95-	2,569.95-
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

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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72400	CSA #41--MIRABEL HT: 71010200 Penalty Distributed		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 33100100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 34130300 Penalty Distributed		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-JENNER WATI 34140300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI 34140500 Penalty Distributed		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 66020100 Penalty Distributed		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 66020100 Penalty Distributed		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/ 65010100 Penalty Distributed		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 66040100 Penalty Distributed		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 66040200 Penalty Distributed		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 65030200 Penalty Distributed		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 / 65030200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH 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 SPEC 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEC Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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 COMI 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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	SR STD 2006-1 NORTH 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	SR STD 2006-1 WOODF 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	SR STD 2006-1 SANDR 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	SR STD 2006-1 KAWAN 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	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	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

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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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	0.00 0.00	0.00 0.00	57.48- 0.00	
			0.00	0.00	0.00	57.48-	57.48-
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	504.97	0.00	2,627.43-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	504.97	0.00	2,627.43-	2,122.46-

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Total for Tax Year 2015			0.00	0.00	0.00	2,558.79-	2,558.79-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	1,878.43- 0.00	
			0.00	0.00	0.00	1,878.43-	1,878.43-
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	0.00 0.00	0.00 0.00	13.15- 0.00	
			0.00	0.00	0.00	13.15-	13.15-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		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 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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	39.16- 0.00	
			0.00	0.00	0.00	39.16-	39.16-
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	14.06- 0.00	
			0.00	0.00	0.00	14.06-	14.06-
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	7.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.24-	7.24-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	10.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.45-	10.45-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	24.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.13-	24.13-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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	0.00
20603	MARK WEST ELEM 200 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	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	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	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	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	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	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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	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	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	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	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	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	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	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	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	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	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	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	36.15- 0.00	36.15-
			0.00	0.00	0.00	0.00	36.15-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	23.10- 0.00	23.10-
			0.00	0.00	0.00	0.00	23.10-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	22.52- 0.00	22.52-
			0.00	0.00	0.00	0.00	22.52-

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	13.27- 0.00	
			0.00	0.00	0.00	13.27-	13.27-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	24.13- 0.00	
			0.00	0.00	0.00	24.13-	24.13-
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	7.35- 0.00	
			0.00	0.00	0.00	7.35-	7.35-

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39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	3.22- 0.00	
			0.00	0.00	0.00	3.22-	3.22-
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 19€ 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	30.06- 0.00	
			0.00	0.00	0.00	30.06-	30.06-
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 2€ 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 2€ 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 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	0.00	0.00	2,146.42-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	2,146.42-	2,146.42-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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
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
57205	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
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
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	338.28- 0.00	
			0.00	0.00	0.00	338.28-	338.28-
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

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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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
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 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-SALMON CRE 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
72910	CSA #41-FREESTONE 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-JENNER WAT 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-JENNER WAT 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 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

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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 SPEC 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEC Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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
86400	SR STD 2006-1 NORTH 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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86700	SR STD 2006-1 KAWAN 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
87101	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	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

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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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	0.00 0.00	0.00 0.00	56.99- 0.00	
			0.00	0.00	0.00	56.99-	56.99-
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	17.10- 0.00	
			0.00	0.00	0.00	17.10-	17.10-
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	412.37-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	412.37-	412.37-

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Total for Tax Year 2014			0.00	0.00	0.00	67,623.66-	67,623.66-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	48,884.93- 0.00	
			0.00	0.00	0.00	48,884.93-	48,884.93-
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	0.00 0.00	0.00 0.00	342.19- 0.00	
			0.00	0.00	0.00	342.19-	342.19-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		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 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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	41.66- 0.00	
			0.00	0.00	0.00	41.66-	41.66-
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	19.84- 0.00	
			0.00	0.00	0.00	19.84-	19.84-
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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 ELEM 2018 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 2 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 2 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
18502	SEBASTOPOL ELEM 2 Penalty Distributed	90013590	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 19 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
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	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
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	2,965.03- 0.00	
			0.00	0.00	0.00	2,965.03-	2,965.03-
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	1,147.75- 0.00	
			0.00	0.00	0.00	1,147.75-	1,147.75-
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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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 200 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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	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	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	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	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	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	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	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	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	35.71- 0.00	35.71-
			0.00	0.00	0.00	0.00	35.71-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	28.77- 0.00	28.77-
			0.00	0.00	0.00	0.00	28.77-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	1,554.25- 0.00	1,554.25-
			0.00	0.00	0.00	0.00	1,554.25-

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	908.64- 0.00	
			0.00	0.00	0.00	908.64-	908.64-
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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	8.05- 0.00	
			0.00	0.00	0.00	8.05-	8.05-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	3.43- 0.00	
			0.00	0.00	0.00	3.43-	3.43-
39511	COTATI-RP UNIF 2016 | 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 19€ 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	879.92- 0.00	
			0.00	0.00	0.00	879.92-	879.92-
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 2€ 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 2€ 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 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	0.00	0.00	56,820.17-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	56,820.17-	56,820.17-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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	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	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	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	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	0.00
57205	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	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	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	0.00
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	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
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
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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	10,803.49- 0.00	10,803.49-
			0.00	0.00	0.00	10,803.49-	10,803.49-
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
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
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	0.00

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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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
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 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-SALMON CRE 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
72910	CSA #41-FREESTONE 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	0.00
73000	CSA #41-JENNER WAT 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	0.00
73001	CSA #41-JENNER WAT 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	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	0.00
74002	COAST LIFE-URGENT 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	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	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	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	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	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	0.00

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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 SPEC 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEC Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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
86400	SR STD 2006-1 NORTH 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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86700	SR STD 2006-1 KAWAN 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
87101	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	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

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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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	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	10,803.49-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	10,803.49-	10,803.49-

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Total for Tax Year 2013			0.00	0.00	0.00	93,132.18-	93,132.18-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	65,302.36- 0.00	
			0.00	0.00	0.00	65,302.36-	65,302.36-
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	0.00 0.00	0.00 0.00	457.12- 0.00	
			0.00	0.00	0.00	457.12-	457.12-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		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 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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	48.89- 0.00	
			0.00	0.00	0.00	48.89-	48.89-
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		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 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	3,984.38- 0.00	
			0.00	0.00	0.00	3,984.38-	3,984.38-
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	1,670.87- 0.00	
			0.00	0.00	0.00	1,670.87-	1,670.87-
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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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 200 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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	34.85- 0.00	
			0.00	0.00	0.00	34.85-	34.85-
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
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	2,249.25- 0.00	
			0.00	0.00	0.00	2,249.25-	2,249.25-

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	1,285.29- 0.00	
			0.00	0.00	0.00	1,285.29-	1,285.29-
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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	7.53- 0.00	
			0.00	0.00	0.00	7.53-	7.53-

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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 19€ 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	1,227.69- 0.00	
			0.00	0.00	0.00	1,227.69-	1,227.69-
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 2€ 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 2€ 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 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	0.00	0.00	76,268.23-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	76,268.23-	76,268.23-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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	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	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	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	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	0.00
57205	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	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	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	0.00
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	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
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
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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	16,793.96- 0.00	16,793.96-
			0.00	0.00	0.00	16,793.96-	16,793.96-
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
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
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	0.00

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63401	SA OCCIDENTAL COMI 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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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
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 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-SALMON CRE 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
72910	CSA #41-FREESTONE 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-JENNER WAT 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-JENNER WAT 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 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

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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 SPEC 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEC Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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
84000	SR STD ST FRANCIS K 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
84400	SR DOWNTOWN COMI 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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	SR STD 2006-1 NORTH 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	SR STD 2006-1 WOODF 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	SR STD 2006-1 SANDR 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	SR STD 2006-1 KAWAN 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	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	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

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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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	0.00 0.00	0.00 0.00	53.84- 0.00	
			0.00	0.00	0.00	53.84-	53.84-
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	16.15- 0.00	
			0.00	0.00	0.00	16.15-	16.15-
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	16,863.95-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	16,863.95-	16,863.95-

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Total for Tax Year 2012			0.00	0.00	0.00	98.65-	98.65-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	70.00- 0.00	
			0.00	0.00	0.00	70.00-	70.00-
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	0.00 0.00	0.00 0.00	0.49- 0.00	
			0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		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 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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		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 90013569 Penalty Distributed		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 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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	0.00
20603	MARK WEST ELEM 200 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	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	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	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	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	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	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 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
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	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	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	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	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	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	7.00- 0.00	7.00-
			0.00	0.00	0.00	7.00-	7.00-

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39510	COTATI-RP UNIF 2014 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 | 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 19€ 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	1.47- 0.00	
			0.00	0.00	0.00	1.47-	1.47-
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 2€ 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 2€ 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 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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	0.00
97026	17-18 SCEIP - 20 Year (' 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	0.00
97027	18-19 SCEIP - 10 YEAR 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	0.00
97028	18-19 SCEIP - 20 Year (' 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	0.00
97029	19-20 SCEIP - 10 YEAR 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	0.00
97030	19-20 SCEIP - 20 YEAR 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	0.00
97031	20-21 SCEIP - 10 Year 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	0.00
97032	20-21 SCEIP - 20 Year (' 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	0.00
	Total Tax Distributed		0.00	0.00	0.00	78.96-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	78.96-	78.96-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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	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	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	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	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	0.00
57205	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	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	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	0.00
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	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
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
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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	19.69- 0.00	19.69-
			0.00	0.00	0.00	19.69-	19.69-
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
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
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	0.00

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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72400	CSA #41--MIRABEL HT: 71010200 Penalty Distributed		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 33100100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 34130300 Penalty Distributed		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-JENNER WATI 34140300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI 34140500 Penalty Distributed		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 66020100 Penalty Distributed		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 66020100 Penalty Distributed		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/ 65010100 Penalty Distributed		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 66040100 Penalty Distributed		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 66040200 Penalty Distributed		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 65030200 Penalty Distributed		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 / 65030200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEI Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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 COMI 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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
86400	SR STD 2006-1 NORTH 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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86700	SR STD 2006-1 KAWAN 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
87101	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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	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	0.00
90300	COTATI-Z4 MACKLIN 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
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING 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	0.00
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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	0.00
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	0.00	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	0.00

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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 LANSLOWNE 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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	19.69-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	19.69-	19.69-

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Total for Tax Year 2011			0.00	0.00	0.00	101.03-	101.03-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	70.00- 0.00	
			0.00	0.00	0.00	70.00-	70.00-
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	0.00 0.00	0.00 0.00	0.49- 0.00	
			0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		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 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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		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 90013569 Penalty Distributed		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 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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	0.00
20603	MARK WEST ELEM 200 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	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	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	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	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	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	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 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
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	7.00- 0.00	
			0.00	0.00	0.00	7.00-	7.00-

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39510	COTATI-RP UNIF 2014 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 | 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 19€ 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	1.47- 0.00	
			0.00	0.00	0.00	1.47-	1.47-
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 2€ 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 2€ 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 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	0.00	0.00	78.96-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	78.96-	78.96-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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
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
57205	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
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
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	22.07- 0.00	
			0.00	0.00	0.00	22.07-	22.07-
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

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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72400	CSA #41--MIRABEL HT: 71010200 Penalty Distributed		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 33100100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC 33100200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE 34150300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 34130300 Penalty Distributed		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-JENNER WATI 34140300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI 34140500 Penalty Distributed		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 66020100 Penalty Distributed		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 66020100 Penalty Distributed		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/ 65010100 Penalty Distributed		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 66040100 Penalty Distributed		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 66040200 Penalty Distributed		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 65030200 Penalty Distributed		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 / 65030200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEI Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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
86400	SR STD 2006-1 NORTH 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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86700	SR STD 2006-1 KAWAN 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
87101	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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
90300	COTATI-Z4 MACKLIN 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	COTATI-Z2 QUAIL HOLI 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	COTATI-Z3 SOMMERS 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	COTATI-Z5 SIERRA ME 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	COTATI-Z6 OAK KNOLL 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	COTATI-Z8 PARK MEAL 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	COTATI-Z9 SANTERO V 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	COTATI-BF TESTING 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
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	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

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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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	22.07-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	22.07-	22.07-

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Total for Tax Year 2010			0.00	0.00	0.00	82.72-	82.72-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	56.00- 0.00	
			0.00	0.00	0.00	56.00-	56.00-
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	0.00 0.00	0.00 0.00	0.39- 0.00	
			0.00	0.00	0.00	0.39-	0.39-
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		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 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
18000	TWIN HILLS ELEM 1999 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 2016 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 ELEM 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
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		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 90013569 Penalty Distributed		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 90013509 Penalty Distributed		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 90013558 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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 ELEM 2018 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 2 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 2 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
18502	SEBASTOPOL ELEM 2 Penalty Distributed	90013590	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 19 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
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	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
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 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	0.00
20603	MARK WEST ELEM 200 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	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	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	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	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	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	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 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
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 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	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	5.60- 0.00	
			0.00	0.00	0.00	5.60-	5.60-

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39510	COTATI-RP UNIF 2014 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 | 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 19€ 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	1.18- 0.00	
			0.00	0.00	0.00	1.18-	1.18-
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 2€ 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 2€ 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 2€ 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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 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 20 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	80053801	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

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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
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
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
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
97018	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
97020	15/16 SCEIP ASSMT 20 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
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 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

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97024	16/17 SCEIP ASSMT 20 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
97026	17-18 SCEIP - 20 Year (' 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
97027	18-19 SCEIP - 10 YEAR 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
97028	18-19 SCEIP - 20 Year (' 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
97029	19-20 SCEIP - 10 YEAR 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
97030	19-20 SCEIP - 20 YEAR 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
97031	20-21 SCEIP - 10 Year 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
97032	20-21 SCEIP - 20 Year (' 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
	Total Tax Distributed		0.00	0.00	0.00	63.17-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	63.17-	63.17-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI' 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
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	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
51300	FORESTVILLE FIRE SF 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

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51500	KENWOOD FIRE SPEC 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
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 FIRI 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
52401	OCCIDENTAL CSD SPE 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 SF 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
53110	RANCHO ADOBE FIRE 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
53200	GOLD RIDGE FIRE SPE 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
53202	GOLD RIDGE FIRE 201 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 SP 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
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	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

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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	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	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	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	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	0.00
57205	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	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	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	0.00
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	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
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
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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	19.55- 0.00	19.55-
			0.00	0.00	0.00	19.55-	19.55-
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
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
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	0.00

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63401	SA OCCIDENTAL COME 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
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
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
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
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	CE ABATEMENT COST Penalty Distributed	26010116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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

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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
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE 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-SALMON CRE 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
72910	CSA #41-FREESTONE 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	0.00
73000	CSA #41-JENNER WAT 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	0.00
73001	CSA #41-JENNER WAT 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	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	0.00
74002	COAST LIFE-URGENT 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	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	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	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	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	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	0.00

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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 SPEC 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
75301	WEST SO CTY UHSD 2 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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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 SPEC Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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 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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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 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

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76900	PET CORONA CREEK 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
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 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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS 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
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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	SEB AD 1992-1 WDSTC 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
82800	SR STORM WATER ASI 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	SR STD ST FRANCIS K 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 COMI 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
85200	SR FIRE WEED ABATEI 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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86300	SR STD 2005-2 ORCHA 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	SR STD 2006-1 NORTH 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	SR STD 2006-1 WOODF 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	SR STD 2006-1 SANDR 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	SR STD 2006-1 KAWAN 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	SR STD 2006-1 ZN9 FO 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
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
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
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

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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
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	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	0.00
90300	COTATI-Z4 MACKLIN 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
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING 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	0.00
91400	COTATI-Z10 ALTMAN A 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
91600	MR CFD 2017-01 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	0.00
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	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	0.00

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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 LANSLOWNE 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
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
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	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 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

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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	19.55-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	19.55-	19.55-

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Total for Roll Code "S"			0.00	35,985,768.06	974,166.55-	564,761.09-	34,446,840.42
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	27,844,522.28 0.00	735,829.11- 0.00	444,927.26- 0.00	
			0.00	27,844,522.28	735,829.11-	444,927.26-	26,663,765.91
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	131,480.86 0.00	0.00 0.00	0.00 0.00	
			0.00	131,480.86	0.00	0.00	131,480.86
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	124,144.22 0.00	0.00 0.00	0.00 0.00	
			0.00	124,144.22	0.00	0.00	124,144.22
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	4,806.02 0.00	0.00 0.00	0.00 0.00	
			0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	4,537.84 0.00	0.00 0.00	0.00 0.00	
			0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	194,911.86 0.00	5,150.83- 0.00	3,114.49- 0.00	
			0.00	194,911.86	5,150.83-	3,114.49-	186,646.54
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	10,298.06 0.00	150.68- 0.00	122.93- 0.00	
			0.00	10,298.06	150.68-	122.93-	10,024.45
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	96,323.08 0.00	3,343.75- 0.00	115.75- 0.00	
			0.00	96,323.08	3,343.75-	115.75-	92,863.58
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	11,651.77 0.00	126.91- 0.00	61.90- 0.00	
			0.00	11,651.77	126.91-	61.90-	11,462.96
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	416.12 0.00	4.53- 0.00	2.18- 0.00	
			0.00	416.12	4.53-	2.18-	409.41
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	4,847.96 0.00	0.00 0.00	166.08- 0.00	
			0.00	4,847.96	0.00	166.08-	4,681.88
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	23,595.60 0.00	221.59- 0.00	296.61- 0.00	
			0.00	23,595.60	221.59-	296.61-	23,077.40
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	36,387.91 0.00	342.46- 0.00	159.06- 0.00	
			0.00	36,387.91	342.46-	159.06-	35,886.39
18200	GRAVENSTEIN EL 1997 90013509 Penalty Distributed		0.00	3,216.51 0.00	19.59- 0.00	0.00 0.00	
			0.00	3,216.51	19.59-	0.00	3,196.92
18201	GRAVENSTEIN EL 2012 90013558 Penalty Distributed		0.00	8,041.03 0.00	48.97- 0.00	0.00 0.00	
			0.00	8,041.03	48.97-	0.00	7,992.06

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18300	SANTA ROSA ELEM 19	90013524	0.00	14,995.77	192.11-	414.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,995.77	192.11-	414.10-	14,389.56
18302	SANTA ROSA ELEM 20	90013562	0.00	27,296.49	352.26-	603.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,296.49	352.26-	603.28-	26,340.95
18303	SANTA ROSA ELEM 20	90013574	0.00	44,779.06	576.41-	1,186.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,779.06	576.41-	1,186.42-	43,016.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,252.81	90.53-	542.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,252.81	90.53-	542.93-	9,619.35
18351	GUERNEVILLE EL 201	90013582	0.00	10,855.98	95.85-	596.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,855.98	95.85-	596.50-	10,163.63
18400	HARMONY ELEM 1997	90013511	0.00	1,731.27	31.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,731.27	31.70-	0.00	1,699.57
18401	HARMONY ELEM 2018	90013586	0.00	7,501.97	137.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,501.97	137.34-	0.00	7,364.63
18500	SEBASTOPOL ELEM 20	90013525	0.00	24,934.20	411.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,934.20	411.56-	0.00	24,522.64
18501	SEBASTOPOL ELEM 20	90013560	0.00	7,123.84	117.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,123.84	117.58-	0.00	7,006.26
18502	SEBASTOPOL ELEM 20	90013590	0.00	43,298.33	670.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,298.33	670.84-	0.00	42,627.49
18600	OAK GROVE ELEM 199	90013516	0.00	1,317.26	19.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,317.26	19.46-	0.00	1,297.80
18601	OAK GROVE ELEM 201	90013573	0.00	9,220.63	136.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,220.63	136.26-	0.00	9,084.37
18602	OAK GROVE ELEM 201	90013530	0.00	12,733.21	188.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,733.21	188.18-	0.00	12,545.03
18700	OLD ADOBE ELEM 199	90013517	0.00	15,327.83	843.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,327.83	843.69-	0.00	14,484.14
18701	OLD ADOBE ELEM 201	90013518	0.00	26,168.15	1,446.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,168.15	1,446.34-	0.00	24,721.81
18703	OLD ADOBE ELEM 201	90013531	0.00	31,619.59	1,747.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,619.59	1,747.67-	0.00	29,871.92

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	53,464.68 0.00	1,104.77- 0.00	11,951.00- 0.00	
			0.00	53,464.68	1,104.77-	11,951.00-	40,408.91
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	16,450.71 0.00	339.93- 0.00	4,410.38- 0.00	
			0.00	16,450.71	339.93-	4,410.38-	11,700.40
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	5,019.45 0.00	0.00 0.00	49.06- 0.00	
			0.00	5,019.45	0.00	49.06-	4,970.39
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	65,776.06 0.00	6,845.70- 0.00	0.00 0.00	
			0.00	65,776.06	6,845.70-	0.00	58,930.36
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	23,578.37 0.00	2,454.08- 0.00	0.00 0.00	
			0.00	23,578.37	2,454.08-	0.00	21,124.29
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	10,550.87 0.00	1,097.90- 0.00	0.00 0.00	
			0.00	10,550.87	1,097.90-	0.00	9,452.97
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	17,376.80 0.00	1,808.31- 0.00	0.00 0.00	
			0.00	17,376.80	1,808.31-	0.00	15,568.49
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	76,028.04 0.00	7,655.40- 0.00	0.00 0.00	
			0.00	76,028.04	7,655.40-	0.00	68,372.64
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	13,787.05 0.00	311.67- 0.00	0.00 0.00	
			0.00	13,787.05	311.67-	0.00	13,475.38
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	28,784.59 0.00	582.95- 0.00	95.33- 0.00	
			0.00	28,784.59	582.95-	95.33-	28,106.31
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	10,661.16 0.00	215.91- 0.00	36.00- 0.00	
			0.00	10,661.16	215.91-	36.00-	10,409.25
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	3,062.10 0.00	0.00 0.00	0.00 0.00	
			0.00	3,062.10	0.00	0.00	3,062.10
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	7,292.01 0.00	65.52- 0.00	195.98- 0.00	
			0.00	7,292.01	65.52-	195.98-	7,030.51
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	6,975.13 0.00	62.66- 0.00	158.71- 0.00	
			0.00	6,975.13	62.66-	158.71-	6,753.76
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	3,212.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3,212.70	0.00	0.00	3,212.70
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	2,642.31 0.00	114.66- 0.00	10.97- 0.00	
			0.00	2,642.31	114.66-	10.97-	2,516.68

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24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	40,759.41 0.00	707.67- 0.00	1,367.92- 0.00	
			0.00	40,759.41	707.67-	1,367.92-	38,683.82
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	42,797.43 0.00	743.03- 0.00	1,436.31- 0.00	
			0.00	42,797.43	743.03-	1,436.31-	40,618.09
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	9,744.94 0.00	0.00 0.00	5.01- 0.00	
			0.00	9,744.94	0.00	5.01-	9,739.93
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	15,928.83 0.00	70.24- 0.00	0.00 0.00	
			0.00	15,928.83	70.24-	0.00	15,858.59
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	6,094.55 0.00	0.00 0.00	0.00 0.00	
			0.00	6,094.55	0.00	0.00	6,094.55
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	12,288.34 0.00	0.00 0.00	61.93- 0.00	
			0.00	12,288.34	0.00	61.93-	12,226.41
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	4,175.84 0.00	0.00 0.00	0.00 0.00	
			0.00	4,175.84	0.00	0.00	4,175.84
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	9,063.07 0.00	174.04- 0.00	50.38- 0.00	
			0.00	9,063.07	174.04-	50.38-	8,838.65
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	8,268.10 0.00	158.77- 0.00	45.96- 0.00	
			0.00	8,268.10	158.77-	45.96-	8,063.37
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	3,230.08 0.00	32.88- 0.00	0.00 0.00	
			0.00	3,230.08	32.88-	0.00	3,197.20
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	16,304.50 0.00	164.45- 0.00	0.00 0.00	
			0.00	16,304.50	164.45-	0.00	16,140.05
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	39,898.04 0.00	407.83- 0.00	0.00 0.00	
			0.00	39,898.04	407.83-	0.00	39,490.21
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	23,367.47 0.00	303.21- 0.00	285.98- 0.00	
			0.00	23,367.47	303.21-	285.98-	22,778.28
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	121,017.07 0.00	2,331.86- 0.00	399.34- 0.00	
			0.00	121,017.07	2,331.86-	399.34-	118,285.87
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	50,051.85 0.00	964.90- 0.00	208.03- 0.00	
			0.00	50,051.85	964.90-	208.03-	48,878.92
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	70,074.70 0.00	1,903.31- 0.00	7,100.67- 0.00	
			0.00	70,074.70	1,903.31-	7,100.67-	61,070.72

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	125,507.03 0.00	3,425.83- 0.00	5,123.75- 0.00	
			0.00	125,507.03	3,425.83-	5,123.75-	116,957.45
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	139,671.50 0.00	3,806.57- 0.00	3,936.00- 0.00	
			0.00	139,671.50	3,806.57-	3,936.00-	131,928.93
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	6,675.29 0.00	86.63- 0.00	53.43- 0.00	
			0.00	6,675.29	86.63-	53.43-	6,535.23
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	23,363.87 0.00	303.21- 0.00	200.43- 0.00	
			0.00	23,363.87	303.21-	200.43-	22,860.23
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	93,454.85 0.00	1,212.77- 0.00	639.23- 0.00	
			0.00	93,454.85	1,212.77-	639.23-	91,602.85
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	87,959.79 0.00	830.68- 0.00	2,057.24- 0.00	
			0.00	87,959.79	830.68-	2,057.24-	85,071.87
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	45,199.05 0.00	547.90- 0.00	1,080.05- 0.00	
			0.00	45,199.05	547.90-	1,080.05-	43,571.10
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	84,177.52 0.00	795.34- 0.00	1,867.75- 0.00	
			0.00	84,177.52	795.34-	1,867.75-	81,514.43
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	0.33 0.00	0.00 0.00	0.00 0.00	
			0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	3,420.31 0.00	0.00 0.00	5.21- 0.00	
			0.00	3,420.31	0.00	5.21-	3,415.10
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	26,262.25 0.00	0.00 0.00	23.17- 0.00	
			0.00	26,262.25	0.00	23.17-	26,239.08
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	67,657.92 0.00	7,540.61- 0.00	1,394.13- 0.00	
			0.00	67,657.92	7,540.61-	1,394.13-	58,723.18
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	70,399.97 0.00	7,917.63- 0.00	1,029.04- 0.00	
			0.00	70,399.97	7,917.63-	1,029.04-	61,453.30
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	18,438.07 0.00	2,073.66- 0.00	269.51- 0.00	
			0.00	18,438.07	2,073.66-	269.51-	16,094.90
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	65,540.95 0.00	7,352.08- 0.00	1,070.55- 0.00	
			0.00	65,540.95	7,352.08-	1,070.55-	57,118.32
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	156,911.44 0.00	1,661.30- 0.00	1,023.42- 0.00	
			0.00	156,911.44	1,661.30-	1,023.42-	154,226.72

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	83,680.99 0.00	886.04- 0.00	482.55- 0.00	
			0.00	83,680.99	886.04-	482.55-	82,312.40
39511	COTATI-RP UNIF 2016 | Penalty Distributed	90013578	0.00	85,773.08 0.00	908.19- 0.00	485.87- 0.00	
			0.00	85,773.08	908.19-	485.87-	84,379.02
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	78,014.60 0.00	2,679.66- 0.00	92.76- 0.00	
			0.00	78,014.60	2,679.66-	92.76-	75,242.18
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	40,687.55 0.00	1,398.07- 0.00	48.40- 0.00	
			0.00	40,687.55	1,398.07-	48.40-	39,241.08
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	138,878.98 0.00	4,776.78- 0.00	165.36- 0.00	
			0.00	138,878.98	4,776.78-	165.36-	133,936.84
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	357,125.94 0.00	9,565.76- 0.00	6,551.84- 0.00	
			0.00	357,125.94	9,565.76-	6,551.84-	341,008.34
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	659,274.43 0.00	17,659.93- 0.00	7,770.04- 0.00	
			0.00	659,274.43	17,659.93-	7,770.04-	633,844.46
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	80.02 0.00	0.00 0.00	0.00 0.00	
			0.00	80.02	0.00	0.00	80.02
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	104.57 0.00	0.00 0.00	0.00 0.00	
			0.00	104.57	0.00	0.00	104.57
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	5,219.45 0.00	131.37- 0.00	0.00 0.00	
			0.00	5,219.45	131.37-	0.00	5,088.08
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	506.18 0.00	11.06- 0.00	0.00 0.00	
			0.00	506.18	11.06-	0.00	495.12
40412	SHORELINE UNIF 2020 Penalty Distributed	80051301	0.00	7,446.04 0.00	188.76- 0.00	0.00 0.00	
			0.00	7,446.04	188.76-	0.00	7,257.28
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	954.63 0.00	24.20- 0.00	0.00 0.00	
			0.00	954.63	24.20-	0.00	930.43
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	13.78- 0.00	
			0.00	0.00	0.00	13.78-	13.78-
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	7,116.66 0.00	0.00 0.00	1.35- 0.00	
			0.00	7,116.66	0.00	1.35-	7,115.31
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	1.95 0.00	0.00 0.00	0.00 0.00	
			0.00	1.95	0.00	0.00	1.95

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41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	10,187.71 0.00	0.00 0.00	1.94- 0.00	
			0.00	10,187.71	0.00	1.94-	10,185.77
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	31,081.48 0.00	703.82- 0.00	0.00 0.00	
			0.00	31,081.48	703.82-	0.00	30,377.66
97003	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	5,325.36 0.00	0.00 0.00	0.00 0.00	
			0.00	5,325.36	0.00	0.00	5,325.36
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	13,799.51 0.00	0.00 0.00	0.00 0.00	
			0.00	13,799.51	0.00	0.00	13,799.51
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	4,409.41 0.00	0.00 0.00	0.00 0.00	
			0.00	4,409.41	0.00	0.00	4,409.41
97009	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	12,933.80 0.00	0.00 0.00	0.00 0.00	
			0.00	12,933.80	0.00	0.00	12,933.80
97010	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	3,491.47 0.00	0.00 0.00	0.00 0.00	
			0.00	3,491.47	0.00	0.00	3,491.47
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	8,846.75 0.00	8,846.75- 0.00	0.00 0.00	
			0.00	8,846.75	8,846.75-	0.00	0.00
97015	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	4,388.33 0.00	833.36- 0.00	0.00 0.00	
			0.00	4,388.33	833.36-	0.00	3,554.97
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	1,598.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,598.20	0.00	0.00	1,598.20
97017	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	2,795.42 0.00	1,324.06- 0.00	0.00 0.00	
			0.00	2,795.42	1,324.06-	0.00	1,471.36
97018	SCEIP ASSESSMENT (Penalty Distributed	80060400	0.00	1,642.59 0.00	0.00 0.00	0.00 0.00	
			0.00	1,642.59	0.00	0.00	1,642.59
97020	15/16 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	1,618.39 0.00	0.00 0.00	0.00 0.00	
			0.00	1,618.39	0.00	0.00	1,618.39
97021	15/16 SCEIP ASSMT 20 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
97023	16/17 SCEIP ASSMT 10 Penalty Distributed	80060300	0.00	6,667.96 0.00	0.00 0.00	0.00 0.00	
			0.00	6,667.96	0.00	0.00	6,667.96

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97024	16/17 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	6,386.39 0.00	0.00 0.00	0.00 0.00	
			0.00	6,386.39	0.00	0.00	6,386.39
97026	17-18 SCEIP - 20 Year (Penalty Distributed	80060400	0.00	940.59 0.00	0.00 0.00	0.00 0.00	
			0.00	940.59	0.00	0.00	940.59
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	80060300	0.00	371.06 0.00	0.00 0.00	0.00 0.00	
			0.00	371.06	0.00	0.00	371.06
97028	18-19 SCEIP - 20 Year (Penalty Distributed	80060400	0.00	2,870.12 0.00	0.00 0.00	0.00 0.00	
			0.00	2,870.12	0.00	0.00	2,870.12
97029	19-20 SCEIP - 10 YEAR Penalty Distributed	80060300	0.00	5,674.86 0.00	0.00 0.00	0.00 0.00	
			0.00	5,674.86	0.00	0.00	5,674.86
97030	19-20 SCEIP - 20 YEAR Penalty Distributed	80060400	0.00	3,068.04 0.00	0.00 0.00	0.00 0.00	
			0.00	3,068.04	0.00	0.00	3,068.04
97031	20-21 SCEIP - 10 Year Penalty Distributed	80060300	0.00	484.05 0.00	0.00 0.00	0.00 0.00	
			0.00	484.05	0.00	0.00	484.05
97032	20-21 SCEIP - 20 Year (Penalty Distributed	80060400	0.00	1,352.26 0.00	0.00 0.00	0.00 0.00	
			0.00	1,352.26	0.00	0.00	1,352.26
	Total Tax Distributed		0.00	32,215,502.72	870,409.87-	515,565.25-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	32,215,502.72	870,409.87-	515,565.25-	30,829,527.60
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI! Penalty Distributed	64150200	0.00	7,221.95 188.37	56.07- 0.00	0.00 0.00	
			0.00	7,410.32	56.07-	0.00	7,354.25
50710	SCHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	18,737.20 0.00	150.00- 0.00	0.00 0.00	
			0.00	18,737.20	150.00-	0.00	18,587.20
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	4,376.00 98.40	0.00 0.00	0.00 0.00	
			0.00	4,474.40	0.00	0.00	4,474.40
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	2,288.00 90.20	0.00 0.00	0.00 0.00	
			0.00	2,378.20	0.00	0.00	2,378.20
51300	FORESTVILLE FIRE SF Penalty Distributed	64040100	0.00	4,080.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	4,080.00	50.00-	0.00	4,030.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	5,362.50 0.00	75.00- 0.00	0.00 0.00	
			0.00	5,362.50	75.00-	0.00	5,287.50

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51500	KENWOOD FIRE SPEC Penalty Distributed	64090100	0.00	1,575.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	1,575.00	20.00-	0.00	1,555.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	25,159.44 0.00	707.40- 0.00	0.00 0.00	
			0.00	25,159.44	707.40-	0.00	24,452.04
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	2,550.00 0.00	80.00- 0.00	0.00 0.00	
			0.00	2,550.00	80.00-	0.00	2,470.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	5,650.00 0.00	200.00- 0.00	0.00 0.00	
			0.00	5,650.00	200.00-	0.00	5,450.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	1,207.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,207.50	0.00	0.00	1,207.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	57,873.00 0.00	757.50- 0.00	0.00 0.00	
			0.00	57,873.00	757.50-	0.00	57,115.50
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	3,245.83 0.00	12.50- 0.00	0.00 0.00	
			0.00	3,245.83	12.50-	0.00	3,233.33
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	5,966.25 0.00	22.50- 0.00	0.00 0.00	
			0.00	5,966.25	22.50-	0.00	5,943.75
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	31,537.09 0.00	150.00- 0.00	0.00 0.00	
			0.00	31,537.09	150.00-	0.00	31,387.09
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	12,881.00 0.00	132.00- 0.00	0.00 0.00	
			0.00	12,881.00	132.00-	0.00	12,749.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	13,490.50 0.00	100.00- 0.00	0.00 0.00	
			0.00	13,490.50	100.00-	0.00	13,390.50
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	77,163.50 0.00	5,242.50- 0.00	78.75 0.00	
			0.00	77,163.50	5,242.50-	78.75	71,999.75
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	141,680.74 0.00	9,763.29- 0.00	229.95 0.00	
			0.00	141,680.74	9,763.29-	229.95	132,147.40
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	30,190.61 0.00	575.00- 0.00	0.00 0.00	
			0.00	30,190.61	575.00-	0.00	29,615.61
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	38,870.00 0.00	675.00- 0.00	0.00 0.00	
			0.00	38,870.00	675.00-	0.00	38,195.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	16,176.75 0.00	2,725.00- 0.00	0.00 0.00	
			0.00	16,176.75	2,725.00-	0.00	13,451.75

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56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	2,372.16 0.00	10.59- 0.00	0.00 0.00	
			0.00	2,372.16	10.59-	0.00	2,361.57
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	3,142.11 0.00	0.00 0.00	0.00 0.00	
			0.00	3,142.11	0.00	0.00	3,142.11
56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	8.90 0.00	0.00 0.00	0.00 0.00	
			0.00	8.90	0.00	0.00	8.90
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	700.00 0.00	0.00 0.00	0.00 0.00	
			0.00	700.00	0.00	0.00	700.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	5,800.06 0.00	5,800.06- 0.00	0.00 0.00	
			0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	7,852.56 0.00	7,852.56- 0.00	0.00 0.00	
			0.00	7,852.56	7,852.56-	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	18,123.34 0.00	0.00 0.00	0.00 0.00	
			0.00	18,123.34	0.00	0.00	18,123.34
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	6,260.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,260.00	0.00	0.00	6,260.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	176,204.21 0.00	853.00- 0.00	0.00 0.00	
			0.00	176,204.21	853.00-	0.00	175,351.21
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	429,982.52 0.00	20,282.78- 0.00	0.00 0.00	
			0.00	429,982.52	20,282.78-	0.00	409,699.74
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	146,402.91 0.00	615.60- 0.00	0.00 0.00	
			0.00	146,402.91	615.60-	0.00	145,787.31
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	979.20 0.00	0.00 0.00	0.00 0.00	
			0.00	979.20	0.00	0.00	979.20
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	754.71 0.00	0.00 0.00	47,134.64- 0.00	
			0.00	754.71	0.00	47,134.64-	46,379.93-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	3,369.58 0.00	0.00 0.00	0.00 0.00	
			0.00	3,369.58	0.00	0.00	3,369.58
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	381.72 0.00	0.00 0.00	0.00 0.00	
			0.00	381.72	0.00	0.00	381.72
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	496.30 0.00	0.00 0.00	0.00 0.00	
			0.00	496.30	0.00	0.00	496.30

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63401	SA OCCIDENTAL COMI Penalty Distributed	92070200	0.00	632.85 0.00	0.00 0.00	0.00 0.00	
			0.00	632.85	0.00	0.00	632.85
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	3,978.57 0.00	175.00- 0.00	0.00 0.00	
			0.00	3,978.57	175.00-	0.00	3,803.57
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	1,611.42 0.00	0.00 0.00	0.00 0.00	
			0.00	1,611.42	0.00	0.00	1,611.42
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	1,711.84 0.00	0.00 0.00	0.00 0.00	
			0.00	1,711.84	0.00	0.00	1,711.84
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	2,537.37 0.00	0.00 0.00	0.00 0.00	
			0.00	2,537.37	0.00	0.00	2,537.37
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	8,012.60 0.00	0.00 0.00	0.00 0.00	
			0.00	8,012.60	0.00	0.00	8,012.60
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	2,625.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	19,998.00 0.00	198.00- 0.00	0.00 0.00	
			0.00	19,998.00	198.00-	0.00	19,800.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	1,050.00 0.00	30.00- 0.00	0.00 0.00	
			0.00	1,050.00	30.00-	0.00	1,020.00
71000	CE ABATEMENT COST Penalty Distributed	26010116	0.00	6,898.65 0.00	0.00 0.00	0.00 0.00	
			0.00	6,898.65	0.00	0.00	6,898.65
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	7,214.66 0.00	0.00 0.00	0.00 0.00	
			0.00	7,214.66	0.00	0.00	7,214.66
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	20,781.56 0.00	1,574.36- 0.00	0.00 0.00	
			0.00	20,781.56	1,574.36-	0.00	19,207.20
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	13,041.00 0.00	0.00 0.00	0.00 0.00	
			0.00	13,041.00	0.00	0.00	13,041.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	5,208.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,208.00	0.00	0.00	5,208.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	28,066.72 0.00	1,628.00- 0.00	0.00 0.00	
			0.00	28,066.72	1,628.00-	0.00	26,438.72
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	13,073.82 0.00	0.00 0.00	0.00 0.00	
			0.00	13,073.82	0.00	0.00	13,073.82

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72400	CSA #41--MIRABEL HT: Penalty Distributed	71010200	0.00	7,199.37 0.00	0.00 0.00	0.00 0.00	
			0.00	7,199.37	0.00	0.00	7,199.37
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	108,783.48 0.00	1,511.73- 0.00	0.00 0.00	
			0.00	108,783.48	1,511.73-	0.00	107,271.75
72501	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	1,095.33 0.00	0.00 0.00	0.00 0.00	
			0.00	1,095.33	0.00	0.00	1,095.33
72502	LRKFLD SWR CONN L Penalty Distributed	33100200	0.00	747.02 0.00	0.00 0.00	0.00 0.00	
			0.00	747.02	0.00	0.00	747.02
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
			0.00	75.00	0.00	0.00	75.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	220.32 0.00	0.00 0.00	0.00 0.00	
			0.00	220.32	0.00	0.00	220.32
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	785.70 0.00	0.00 0.00	0.00 0.00	
			0.00	785.70	0.00	0.00	785.70
73000	CSA #41-JENNER WAT Penalty Distributed	34140300	0.00	84.48 0.00	0.00 0.00	0.00 0.00	
			0.00	84.48	0.00	0.00	84.48
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	114.00 0.00	0.00 0.00	0.00 0.00	
			0.00	114.00	0.00	0.00	114.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	12,017.00 0.00	0.00 0.00	0.00 0.00	
			0.00	12,017.00	0.00	0.00	12,017.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	9,250.00 0.00	0.00 0.00	0.00 0.00	
			0.00	9,250.00	0.00	0.00	9,250.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	3,096.00 0.00	54.00- 0.00	0.00 0.00	
			0.00	3,096.00	54.00-	0.00	3,042.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	53,312.00 0.00	810.00- 0.00	33.00 0.00	
			0.00	53,312.00	810.00-	33.00	52,535.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	23,173.26 0.00	164.31- 0.00	0.00 0.00	
			0.00	23,173.26	164.31-	0.00	23,008.95
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	43,253.48 0.00	682.80- 0.00	0.00 0.00	
			0.00	43,253.48	682.80-	0.00	42,570.68
74650	PALM DRIVE DETACH Penalty Distributed	65030200	0.00	27,123.84 0.00	376.72- 0.00	0.00 0.00	
			0.00	27,123.84	376.72-	0.00	26,747.12

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74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	111,125.00 0.00	2,125.00- 0.00	0.00 0.00	
			0.00	111,125.00	2,125.00-	0.00	109,000.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	78,675.00 0.00	825.00- 0.00	0.00 0.00	
			0.00	78,675.00	825.00-	0.00	77,850.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	2,912.00 0.00	52.00- 0.00	0.00 0.00	
			0.00	2,912.00	52.00-	0.00	2,860.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	9,883.23 357.82	0.00 0.00	0.00 0.00	
			0.00	10,241.05	0.00	0.00	10,241.05
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	34,708.00 0.00	432.00- 0.00	0.00 0.00	
			0.00	34,708.00	432.00-	0.00	34,276.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	57,123.58 0.00	711.00- 0.00	0.00 0.00	
			0.00	57,123.58	711.00-	0.00	56,412.58
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	1,344.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,344.00	0.00	0.00	1,344.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	19,500.00 0.00	262.50- 0.00	0.00 0.00	
			0.00	19,500.00	262.50-	0.00	19,237.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	27,825.00 0.00	250.00- 0.00	0.00 0.00	
			0.00	27,825.00	250.00-	0.00	27,575.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	10,564.00 0.00	228.00- 0.00	0.00 0.00	
			0.00	10,564.00	228.00-	0.00	10,336.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	30,393.50 0.00	356.00- 0.00	0.00 0.00	
			0.00	30,393.50	356.00-	0.00	30,037.50
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	9,759.36 0.00	212.16- 0.00	0.00 0.00	
			0.00	9,759.36	212.16-	0.00	9,547.20
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	36,108.00 0.00	612.00- 0.00	102.00 0.00	
			0.00	36,108.00	612.00-	102.00	35,598.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	50.67 0.00	0.00 0.00	0.00 0.00	
			0.00	50.67	0.00	0.00	50.67
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	15.60 0.00	0.00 0.00	0.00 0.00	
			0.00	15.60	0.00	0.00	15.60
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	98.73 0.00	0.00 0.00	0.00 0.00	
			0.00	98.73	0.00	0.00	98.73

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76900	PET CORONA CREEK L	80051900	0.00	156.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.06	0.00	0.00	156.06
77000	PET AMERICANA LAD	80051900	0.00	56.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.61	0.00	0.00	56.61
77100	PET KINGSFIELD LAD	80051900	0.00	26.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.01	0.00	0.00	26.01
77200	PET CASA DEL ORO L	80051900	0.00	52.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.40	0.00	0.00	52.40
77400	PETALUMA WEED ABA	80051900	0.00	421.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.00	0.00	0.00	421.00
77500	PET MCNEAR LANDIN	80051900	0.00	344.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	344.25	0.00	0.00	344.25
77600	PET FAIRWAY MEADO	80051900	0.00	104.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.04	0.00	0.00	104.04
77700	PET GLENBROOK LAD	80051900	0.00	152.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.46	0.00	0.00	152.46
77900	PET MEADOW PARK L	80051900	0.00	444.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.57	0.00	0.00	444.57
78000	PET TWIN CREEKS LA	80051900	0.00	117.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.04	0.00	0.00	117.04
78100	PET PARK PLACE LAD	80051900	0.00	31.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.96	0.00	0.00	31.96
78200	PET WOODSIDE VILLA	80051900	0.00	56.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.32	0.00	0.00	56.32
78300	PET SHELTER HILLS L	80051900	0.00	48.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.20	0.00	0.00	48.20
78400	PET SPRING MEADOW	80051900	0.00	39.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.54	0.00	0.00	39.54
78600	PET VILLAGE EAST LA	80051900	0.00	26.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.00	0.00	0.00	26.00
78700	PET VILLAGE MEADOV	80051900	0.00	186.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.06	0.00	0.00	186.06

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78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	51.00 0.00	0.00 0.00	0.00 0.00	
			0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	360.90 0.00	40.10- 0.00	0.00 0.00	
			0.00	360.90	40.10-	0.00	320.80
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	620.05 0.00	0.00 0.00	0.00 0.00	
			0.00	620.05	0.00	0.00	620.05
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	335.00 0.00	0.00 0.00	0.00 0.00	
			0.00	335.00	0.00	0.00	335.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	261.20 0.00	0.00 0.00	0.00 0.00	
			0.00	261.20	0.00	0.00	261.20
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	588.93 0.00	0.00 0.00	0.00 0.00	
			0.00	588.93	0.00	0.00	588.93
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	37.65 0.00	0.00 0.00	0.00 0.00	
			0.00	37.65	0.00	0.00	37.65
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	200.00	0.00	0.00	200.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	600.90 0.00	0.00 0.00	0.00 0.00	
			0.00	600.90	0.00	0.00	600.90
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	4,557.00 0.00	139.50- 0.00	0.00 0.00	
			0.00	4,557.00	139.50-	0.00	4,417.50
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	15,658.22 0.00	0.00 0.00	0.00 0.00	
			0.00	15,658.22	0.00	0.00	15,658.22
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	85,881.14 0.00	964.77- 0.00	19.18 0.00	
			0.00	85,881.14	964.77-	19.18	84,935.55
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	176.02 0.00	0.00 0.00	0.00 0.00	
			0.00	176.02	0.00	0.00	176.02
84400	SR DOWNTOWN COMI Penalty Distributed	80052100	0.00	6,444.73 0.00	0.00 0.00	0.00 0.00	
			0.00	6,444.73	0.00	0.00	6,444.73
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	3,162.28 0.00	0.00 0.00	0.00 0.00	
			0.00	3,162.28	0.00	0.00	3,162.28

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86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	178.20 0.00	0.00 0.00	0.00 0.00	178.20
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	1,182.72 0.00	0.00 0.00	0.00 0.00	1,182.72
86500	SR STD 2006-1 WOODF Penalty Distributed	80052100	0.00	1,172.99 0.00	352.10- 0.00	0.00 0.00	820.89
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	72.45 0.00	0.00 0.00	0.00 0.00	72.45
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	74.02 0.00	74.02- 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	10,808.42 0.00	0.00 0.00	0.00 0.00	10,808.42
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	199.42 0.00	0.00 0.00	0.00 0.00	199.42
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	339.06 0.00	0.00 0.00	0.00 0.00	339.06
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	335.72 0.00	0.00 0.00	0.00 0.00	335.72
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	745.17 0.00	0.00 0.00	0.00 0.00	745.17
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	484.80 0.00	0.00 0.00	0.00 0.00	484.80
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	898.45 0.00	0.00 0.00	0.00 0.00	898.45
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	124.68 0.00	0.00 0.00	0.00 0.00	124.68
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	906.00 0.00	0.00 0.00	0.00 0.00	906.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	709.50 0.00	0.00 0.00	0.00 0.00	709.50
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	242.32 0.00	0.00 0.00	0.00 0.00	242.32

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89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	18,870.97 0.00	146.24- 0.00	0.00 0.00	
			0.00	18,870.97	146.24-	0.00	18,724.73
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	8,340.36 357.42	0.00 0.00	0.00 0.00	
			0.00	8,697.78	0.00	0.00	8,697.78
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	4,785.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,785.00	0.00	0.00	4,785.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	933.48 0.00	0.00 0.00	0.00 0.00	
			0.00	933.48	0.00	0.00	933.48
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
			0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	100.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	100.00	20.00-	0.00	80.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	145.00 0.00	0.00 0.00	0.00 0.00	
			0.00	145.00	0.00	0.00	145.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	55.11 0.00	0.00 0.00	0.00 0.00	
			0.00	55.11	0.00	0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	66.75 0.00	0.00 0.00	0.00 0.00	
			0.00	66.75	0.00	0.00	66.75
91100	COTATI-Z8 PARK MEAL Penalty Distributed	80052500	0.00	434.60 0.00	0.00 0.00	0.00 0.00	
			0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	347.04 0.00	0.00 0.00	0.00 0.00	
			0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	202.00 0.00	0.00 0.00	0.00 0.00	
			0.00	202.00	0.00	0.00	202.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	202.56 0.00	0.00 0.00	0.00 0.00	
			0.00	202.56	0.00	0.00	202.56
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	707.32 0.00	0.00 0.00	0.00 0.00	
			0.00	707.32	0.00	0.00	707.32
92900	PET WESTVIEW ESTAI Penalty Distributed	80051900	0.00	163.86 0.00	0.00 0.00	0.00 0.00	
			0.00	163.86	0.00	0.00	163.86
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	596.70 0.00	0.00 0.00	0.00 0.00	
			0.00	596.70	0.00	0.00	596.70

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93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	18.20 0.00	0.00 0.00	0.00 0.00	18.20
93200	PET LANSLOWNE LAD Penalty Distributed	80051900	0.00	145.64 0.00	0.00 0.00	0.00 0.00	145.64
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	347.00 0.00	0.00 0.00	0.00 0.00	347.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	65.32 0.00	0.00 0.00	0.00 0.00	65.32
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	321.90 0.00	0.00 0.00	0.00 0.00	321.90
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	500.00 0.00	0.00 0.00	0.00 0.00	500.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	52.02 0.00	0.00 0.00	0.00 0.00	52.02
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	8,481.22 0.00	0.00 0.00	0.00 0.00	8,481.22
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	7,933.64 0.00	0.00 0.00	0.00 0.00	7,933.64
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	6,528.48 0.00	0.00 0.00	0.00 0.00	6,528.48
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	1,604.01 0.00	0.00 0.00	0.00 0.00	1,604.01
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	43,988.04 0.00	0.00 0.00	0.00 0.00	43,988.04
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	99,051.68 0.00	0.00 0.00	0.00 0.00	99,051.68
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	18,806.75 0.00	2,894.66- 0.00	0.00 0.00	15,912.09
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	27,307.00 437.80	1,262.00- 126.20-	0.00 0.00	26,356.60
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	131,155.59 873.99	0.00 0.00	0.00 0.00	132,029.58

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96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	53,461.00 0.00	744.00- 0.00	24.00 0.00	
			0.00	53,461.00	744.00-	24.00	52,741.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	2,849.26 153.76	0.00 0.00	0.00 0.00	
			0.00	3,003.02	0.00	0.00	3,003.02
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	970,387.47 0.00	26,354.16- 0.00	1,709.59- 0.00	
			0.00	970,387.47	26,354.16-	1,709.59-	942,323.72
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	818.49- 0.00	
			0.00	0.00	0.00	818.49-	818.49-
98400	REDEMPTION FEE-ST/1 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 COLLECTOR Penalty Distributed	11010202	0.00	51,880.00 0.00	460.00- 0.00	20.00- 0.00	
			0.00	51,880.00	460.00-	20.00-	51,400.00
98600	SUPL FEE-TAX COLLECTOR 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	3,767,707.58	103,630.48-	49,195.84-	
	Total Penalty Distributed			2,557.76	126.20-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	3,770,265.34	103,756.68-	49,195.84-	3,617,312.82

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Total for Tax Year 2020		0.00	35,876,993.02	974,523.08-	144,328.99-	34,758,140.95
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	27,749,501.76 0.00	736,076.94- 0.00	125,663.38- 0.00	
		0.00	27,749,501.76	736,076.94-	125,663.38-	26,887,761.44
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	131,480.86 0.00	0.00 0.00	0.00 0.00	
		0.00	131,480.86	0.00	0.00	131,480.86
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	124,144.22 0.00	0.00 0.00	0.00 0.00	
		0.00	124,144.22	0.00	0.00	124,144.22
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	4,806.02 0.00	0.00 0.00	0.00 0.00	
		0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	4,537.84 0.00	0.00 0.00	0.00 0.00	
		0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	194,246.79 0.00	5,152.57- 0.00	879.62- 0.00	
		0.00	194,246.79	5,152.57-	879.62-	188,214.60
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	10,270.62 0.00	150.68- 0.00	31.30- 0.00	
		0.00	10,270.62	150.68-	31.30-	10,088.64
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	96,344.30 0.00	3,343.75- 0.00	115.75- 0.00	
		0.00	96,344.30	3,343.75-	115.75-	92,884.80
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	11,651.77 0.00	126.91- 0.00	34.10- 0.00	
		0.00	11,651.77	126.91-	34.10-	11,490.76
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	416.12 0.00	4.53- 0.00	1.22- 0.00	
		0.00	416.12	4.53-	1.22-	410.37
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	4,798.70 0.00	0.00 0.00	166.08- 0.00	
		0.00	4,798.70	0.00	166.08-	4,632.62
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	23,537.31 0.00	221.59- 0.00	12.63- 0.00	
		0.00	23,537.31	221.59-	12.63-	23,303.09
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	36,375.75 0.00	342.46- 0.00	19.51- 0.00	
		0.00	36,375.75	342.46-	19.51-	36,013.78
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	3,216.51 0.00	19.59- 0.00	0.00 0.00	
		0.00	3,216.51	19.59-	0.00	3,196.92

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18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	8,041.03 0.00	48.97- 0.00	0.00 0.00	
		0.00	8,041.03	48.97-	0.00	7,992.06
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	14,581.87 0.00	192.11- 0.00	14.97- 0.00	
		0.00	14,581.87	192.11-	14.97-	14,374.79
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	26,733.68 0.00	352.26- 0.00	27.45- 0.00	
		0.00	26,733.68	352.26-	27.45-	26,353.97
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	43,746.08 0.00	576.41- 0.00	44.91- 0.00	
		0.00	43,746.08	576.41-	44.91-	43,124.76
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	10,248.19 0.00	90.53- 0.00	146.53- 0.00	
		0.00	10,248.19	90.53-	146.53-	10,011.13
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	10,851.08 0.00	95.85- 0.00	155.15- 0.00	
		0.00	10,851.08	95.85-	155.15-	10,600.08
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	1,731.27 0.00	31.70- 0.00	0.00 0.00	
		0.00	1,731.27	31.70-	0.00	1,699.57
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	7,501.97 0.00	137.34- 0.00	0.00 0.00	
		0.00	7,501.97	137.34-	0.00	7,364.63
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	24,939.18 0.00	411.56- 0.00	0.00 0.00	
		0.00	24,939.18	411.56-	0.00	24,527.62
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	7,125.26 0.00	117.58- 0.00	0.00 0.00	
		0.00	7,125.26	117.58-	0.00	7,007.68
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	43,315.34 0.00	670.84- 0.00	0.00 0.00	
		0.00	43,315.34	670.84-	0.00	42,644.50
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	1,318.43 0.00	19.46- 0.00	0.00 0.00	
		0.00	1,318.43	19.46-	0.00	1,298.97
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	9,228.81 0.00	136.26- 0.00	0.00 0.00	
		0.00	9,228.81	136.26-	0.00	9,092.55
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	12,744.50 0.00	188.18- 0.00	0.00 0.00	
		0.00	12,744.50	188.18-	0.00	12,556.32
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	15,167.09 0.00	843.69- 0.00	0.00 0.00	
		0.00	15,167.09	843.69-	0.00	14,323.40

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18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	26,001.11 0.00	1,446.34- 0.00	0.00 0.00	
		0.00	26,001.11	1,446.34-	0.00	24,554.77
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	31,417.75 0.00	1,747.67- 0.00	0.00 0.00	
		0.00	31,417.75	1,747.67-	0.00	29,670.08
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	53,560.24 0.00	1,104.77- 0.00	264.43- 0.00	
		0.00	53,560.24	1,104.77-	264.43-	52,191.04
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	16,480.12 0.00	339.93- 0.00	81.36- 0.00	
		0.00	16,480.12	339.93-	81.36-	16,058.83
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	5,019.45 0.00	0.00 0.00	27.40- 0.00	
		0.00	5,019.45	0.00	27.40-	4,992.05
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	66,083.11 0.00	6,858.84- 0.00	0.00 0.00	
		0.00	66,083.11	6,858.84-	0.00	59,224.27
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	23,690.27 0.00	2,458.79- 0.00	0.00 0.00	
		0.00	23,690.27	2,458.79-	0.00	21,231.48
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	10,598.24 0.00	1,100.00- 0.00	0.00 0.00	
		0.00	10,598.24	1,100.00-	0.00	9,498.24
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	17,455.85 0.00	1,811.78- 0.00	0.00 0.00	
		0.00	17,455.85	1,811.78-	0.00	15,644.07
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	76,418.22 0.00	7,670.27- 0.00	0.00 0.00	
		0.00	76,418.22	7,670.27-	0.00	68,747.95
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	13,787.05 0.00	311.67- 0.00	0.00 0.00	
		0.00	13,787.05	311.67-	0.00	13,475.38
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	29,180.53 0.00	582.95- 0.00	72.13- 0.00	
		0.00	29,180.53	582.95-	72.13-	28,525.45
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	10,807.57 0.00	215.91- 0.00	26.72- 0.00	
		0.00	10,807.57	215.91-	26.72-	10,564.94
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	3,095.86 0.00	0.00 0.00	0.00 0.00	
		0.00	3,095.86	0.00	0.00	3,095.86
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	7,300.53 0.00	65.52- 0.00	71.09- 0.00	
		0.00	7,300.53	65.52-	71.09-	7,163.92

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20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	6,983.29 0.00	62.66- 0.00	68.01- 0.00	
		0.00	6,983.29	62.66-	68.01-	6,852.62
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	3,212.70 0.00	0.00 0.00	0.00 0.00	
		0.00	3,212.70	0.00	0.00	3,212.70
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	2,607.51 0.00	114.66- 0.00	10.97- 0.00	
		0.00	2,607.51	114.66-	10.97-	2,481.88
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	40,809.46 0.00	707.67- 0.00	1,286.58- 0.00	
		0.00	40,809.46	707.67-	1,286.58-	38,815.21
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	42,849.99 0.00	743.03- 0.00	1,350.91- 0.00	
		0.00	42,849.99	743.03-	1,350.91-	40,756.05
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	9,744.94 0.00	0.00 0.00	5.01- 0.00	
		0.00	9,744.94	0.00	5.01-	9,739.93
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	15,945.55 0.00	70.24- 0.00	0.00 0.00	
		0.00	15,945.55	70.24-	0.00	15,875.31
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	6,113.47 0.00	0.00 0.00	0.00 0.00	
		0.00	6,113.47	0.00	0.00	6,113.47
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	12,291.95 0.00	0.00 0.00	61.93- 0.00	
		0.00	12,291.95	0.00	61.93-	12,230.02
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	4,158.06 0.00	0.00 0.00	5.92- 0.00	
		0.00	4,158.06	0.00	5.92-	4,152.14
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	9,110.19 0.00	174.04- 0.00	40.83- 0.00	
		0.00	9,110.19	174.04-	40.83-	8,895.32
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	8,311.10 0.00	158.77- 0.00	37.25- 0.00	
		0.00	8,311.10	158.77-	37.25-	8,115.08
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	3,120.90 0.00	32.88- 0.00	0.00 0.00	
		0.00	3,120.90	32.88-	0.00	3,088.02
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	15,604.30 0.00	164.45- 0.00	0.00 0.00	
		0.00	15,604.30	164.45-	0.00	15,439.85
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	38,698.66 0.00	407.83- 0.00	0.00 0.00	
		0.00	38,698.66	407.83-	0.00	38,290.83

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	23,359.43 0.00	303.21- 0.00	73.03- 0.00	
		0.00	23,359.43	303.21-	73.03-	22,983.19
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	120,564.23 0.00	2,331.86- 0.00	39.90- 0.00	
		0.00	120,564.23	2,331.86-	39.90-	118,192.47
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	49,888.36 0.00	964.90- 0.00	16.50- 0.00	
		0.00	49,888.36	964.90-	16.50-	48,906.96
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	69,504.08 0.00	1,905.17- 0.00	567.30- 0.00	
		0.00	69,504.08	1,905.17-	567.30-	67,031.61
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	125,107.60 0.00	3,429.17- 0.00	1,021.12- 0.00	
		0.00	125,107.60	3,429.17-	1,021.12-	120,657.31
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	139,008.92 0.00	3,810.28- 0.00	1,134.61- 0.00	
		0.00	139,008.92	3,810.28-	1,134.61-	134,064.03
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	6,674.06 0.00	86.63- 0.00	20.87- 0.00	
		0.00	6,674.06	86.63-	20.87-	6,566.56
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	23,359.43 0.00	303.21- 0.00	73.03- 0.00	
		0.00	23,359.43	303.21-	73.03-	22,983.19
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	93,437.75 0.00	1,212.77- 0.00	292.17- 0.00	
		0.00	93,437.75	1,212.77-	292.17-	91,932.81
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	87,687.33 0.00	830.68- 0.00	1,334.91- 0.00	
		0.00	87,687.33	830.68-	1,334.91-	85,521.74
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	45,162.47 0.00	547.90- 0.00	608.32- 0.00	
		0.00	45,162.47	547.90-	608.32-	44,006.25
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	83,955.92 0.00	795.34- 0.00	1,278.09- 0.00	
		0.00	83,955.92	795.34-	1,278.09-	81,882.49
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	3,416.98 0.00	0.00 0.00	5.21- 0.00	
		0.00	3,416.98	0.00	5.21-	3,411.77
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	26,262.25 0.00	0.00 0.00	23.17- 0.00	
		0.00	26,262.25	0.00	23.17-	26,239.08

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	65,835.07 0.00	7,540.61- 0.00	59.81- 0.00	
		0.00	65,835.07	7,540.61-	59.81-	58,234.65
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	69,126.86 0.00	7,917.63- 0.00	62.80- 0.00	
		0.00	69,126.86	7,917.63-	62.80-	61,146.43
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	18,104.64 0.00	2,073.66- 0.00	16.45- 0.00	
		0.00	18,104.64	2,073.66-	16.45-	16,014.53
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	64,189.23 0.00	7,352.08- 0.00	58.31- 0.00	
		0.00	64,189.23	7,352.08-	58.31-	56,778.84
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	157,422.61 0.00	1,661.30- 0.00	135.47- 0.00	
		0.00	157,422.61	1,661.30-	135.47-	155,625.84
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	83,958.80 0.00	886.04- 0.00	72.25- 0.00	
		0.00	83,958.80	886.04-	72.25-	83,000.51
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	86,057.77 0.00	908.19- 0.00	74.06- 0.00	
		0.00	86,057.77	908.19-	74.06-	85,075.52
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	78,014.12 0.00	2,679.66- 0.00	92.76- 0.00	
		0.00	78,014.12	2,679.66-	92.76-	75,241.70
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	40,703.04 0.00	1,398.07- 0.00	48.40- 0.00	
		0.00	40,703.04	1,398.07-	48.40-	39,256.57
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	139,068.87 0.00	4,776.78- 0.00	165.36- 0.00	
		0.00	139,068.87	4,776.78-	165.36-	134,126.73
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	355,879.12 0.00	9,568.98- 0.00	1,632.68- 0.00	
		0.00	355,879.12	9,568.98-	1,632.68-	344,677.46
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	657,008.80 0.00	17,665.88- 0.00	3,014.27- 0.00	
		0.00	657,008.80	17,665.88-	3,014.27-	636,328.65
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	5,182.19 0.00	131.37- 0.00	0.00 0.00	
		0.00	5,182.19	131.37-	0.00	5,050.82

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	436.39 0.00	11.06- 0.00	0.00 0.00	
		0.00	436.39	11.06-	0.00	425.33
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	7,446.04 0.00	188.76- 0.00	0.00 0.00	
		0.00	7,446.04	188.76-	0.00	7,257.28
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	954.63 0.00	24.20- 0.00	0.00 0.00	
		0.00	954.63	24.20-	0.00	930.43
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	7,108.32 0.00	0.00 0.00	1.35- 0.00	
		0.00	7,108.32	0.00	1.35-	7,106.97
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	10,176.15 0.00	0.00 0.00	1.94- 0.00	
		0.00	10,176.15	0.00	1.94-	10,174.21
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	28,745.21 0.00	703.82- 0.00	0.00 0.00	
		0.00	28,745.21	703.82-	0.00	28,041.39
97003	SCEIP ASSESSMENT - 20 year Penalty Distributed	0.00	5,325.36 0.00	0.00 0.00	0.00 0.00	
		0.00	5,325.36	0.00	0.00	5,325.36
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	13,799.51 0.00	0.00 0.00	0.00 0.00	
		0.00	13,799.51	0.00	0.00	13,799.51
97008	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	4,409.41 0.00	0.00 0.00	0.00 0.00	
		0.00	4,409.41	0.00	0.00	4,409.41
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	12,933.80 0.00	0.00 0.00	0.00 0.00	
		0.00	12,933.80	0.00	0.00	12,933.80
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	3,491.47 0.00	0.00 0.00	0.00 0.00	
		0.00	3,491.47	0.00	0.00	3,491.47
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	8,846.75 0.00	8,846.75- 0.00	0.00 0.00	
		0.00	8,846.75	8,846.75-	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	4,388.33 0.00	833.36- 0.00	0.00 0.00	
		0.00	4,388.33	833.36-	0.00	3,554.97
97016	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	1,598.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,598.20	0.00	0.00	1,598.20
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	2,795.42 0.00	1,324.06- 0.00	0.00 0.00	
		0.00	2,795.42	1,324.06-	0.00	1,471.36
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	1,642.59 0.00	0.00 0.00	0.00 0.00	
		0.00	1,642.59	0.00	0.00	1,642.59
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	1,618.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,618.39	0.00	0.00	1,618.39
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
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	6,667.96 0.00	0.00 0.00	0.00 0.00	
		0.00	6,667.96	0.00	0.00	6,667.96
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	6,386.39 0.00	0.00 0.00	0.00 0.00	
		0.00	6,386.39	0.00	0.00	6,386.39
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	940.59 0.00	0.00 0.00	0.00 0.00	
		0.00	940.59	0.00	0.00	940.59
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	371.06 0.00	0.00 0.00	0.00 0.00	
		0.00	371.06	0.00	0.00	371.06
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	2,870.12 0.00	0.00 0.00	0.00 0.00	
		0.00	2,870.12	0.00	0.00	2,870.12
97029	19-20 SCEIP - 10 YEAR Penalty Distributed	0.00	5,674.86 0.00	0.00 0.00	0.00 0.00	
		0.00	5,674.86	0.00	0.00	5,674.86
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	3,068.04 0.00	0.00 0.00	0.00 0.00	
		0.00	3,068.04	0.00	0.00	3,068.04
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	484.05 0.00	0.00 0.00	0.00 0.00	
		0.00	484.05	0.00	0.00	484.05
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	1,352.26 0.00	0.00 0.00	0.00 0.00	
		0.00	1,352.26	0.00	0.00	1,352.26

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Total Tax Distributed		0.00	32,104,531.55	870,715.81-	142,647.28-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	32,104,531.55	870,715.81-	142,647.28-	31,091,168.46
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	7,221.95 188.37	56.07- 0.00	0.00 0.00	
		0.00	7,410.32	56.07-	0.00	7,354.25
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	18,737.20 0.00	150.00- 0.00	0.00 0.00	
		0.00	18,737.20	150.00-	0.00	18,587.20
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	4,376.00 98.40	0.00 0.00	0.00 0.00	
		0.00	4,474.40	0.00	0.00	4,474.40
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	2,288.00 90.20	0.00 0.00	0.00 0.00	
		0.00	2,378.20	0.00	0.00	2,378.20
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	4,080.00 0.00	50.00- 0.00	0.00 0.00	
		0.00	4,080.00	50.00-	0.00	4,030.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	0.00	5,362.50 0.00	75.00- 0.00	0.00 0.00	
		0.00	5,362.50	75.00-	0.00	5,287.50
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	1,575.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	1,575.00	20.00-	0.00	1,555.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	25,159.44 0.00	707.40- 0.00	0.00 0.00	
		0.00	25,159.44	707.40-	0.00	24,452.04
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	2,550.00 0.00	80.00- 0.00	0.00 0.00	
		0.00	2,550.00	80.00-	0.00	2,470.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	5,650.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	5,650.00	200.00-	0.00	5,450.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	1,207.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,207.50	0.00	0.00	1,207.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	57,873.00 0.00	757.50- 0.00	0.00 0.00	
		0.00	57,873.00	757.50-	0.00	57,115.50
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	3,255.83 0.00	12.50- 0.00	0.00 0.00	
		0.00	3,255.83	12.50-	0.00	3,243.33
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	5,988.75 0.00	22.50- 0.00	0.00 0.00	
		0.00	5,988.75	22.50-	0.00	5,966.25

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	31,637.09 0.00	150.00- 0.00	0.00 0.00	
		0.00	31,637.09	150.00-	0.00	31,487.09
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	12,881.00 0.00	132.00- 0.00	0.00 0.00	
		0.00	12,881.00	132.00-	0.00	12,749.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	13,490.50 0.00	100.00- 0.00	0.00 0.00	
		0.00	13,490.50	100.00-	0.00	13,390.50
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	77,163.50 0.00	5,242.50- 0.00	78.75 0.00	
		0.00	77,163.50	5,242.50-	78.75	71,999.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	141,680.74 0.00	9,763.29- 0.00	229.95 0.00	
		0.00	141,680.74	9,763.29-	229.95	132,147.40
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	30,190.61 0.00	575.00- 0.00	0.00 0.00	
		0.00	30,190.61	575.00-	0.00	29,615.61
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	38,870.00 0.00	675.00- 0.00	0.00 0.00	
		0.00	38,870.00	675.00-	0.00	38,195.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	16,176.75 0.00	2,725.00- 0.00	0.00 0.00	
		0.00	16,176.75	2,725.00-	0.00	13,451.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	2,372.16 0.00	10.59- 0.00	0.00 0.00	
		0.00	2,372.16	10.59-	0.00	2,361.57
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	3,142.11 0.00	0.00 0.00	0.00 0.00	
		0.00	3,142.11	0.00	0.00	3,142.11
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	8.90 0.00	0.00 0.00	0.00 0.00	
		0.00	8.90	0.00	0.00	8.90
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	700.00 0.00	0.00 0.00	0.00 0.00	
		0.00	700.00	0.00	0.00	700.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	5,800.06 0.00	5,800.06- 0.00	0.00 0.00	
		0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	7,852.56 0.00	7,852.56- 0.00	0.00 0.00	
		0.00	7,852.56	7,852.56-	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	18,123.34 0.00	0.00 0.00	0.00 0.00	
		0.00	18,123.34	0.00	0.00	18,123.34

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	6,260.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,260.00	0.00	0.00	6,260.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	176,204.21 0.00	853.00- 0.00	0.00 0.00	
		0.00	176,204.21	853.00-	0.00	175,351.21
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	429,982.52 0.00	20,282.78- 0.00	0.00 0.00	
		0.00	429,982.52	20,282.78-	0.00	409,699.74
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	146,402.91 0.00	615.60- 0.00	0.00 0.00	
		0.00	146,402.91	615.60-	0.00	145,787.31
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	1,408.45- 0.00	
		0.00	0.00	0.00	1,408.45-	1,408.45-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	3,369.58 0.00	0.00 0.00	0.00 0.00	
		0.00	3,369.58	0.00	0.00	3,369.58
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	381.72 0.00	0.00 0.00	0.00 0.00	
		0.00	381.72	0.00	0.00	381.72
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	496.30 0.00	0.00 0.00	0.00 0.00	
		0.00	496.30	0.00	0.00	496.30
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	632.85 0.00	0.00 0.00	0.00 0.00	
		0.00	632.85	0.00	0.00	632.85
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	3,978.57 0.00	175.00- 0.00	0.00 0.00	
		0.00	3,978.57	175.00-	0.00	3,803.57
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	1,611.42 0.00	0.00 0.00	0.00 0.00	
		0.00	1,611.42	0.00	0.00	1,611.42
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	1,711.84 0.00	0.00 0.00	0.00 0.00	
		0.00	1,711.84	0.00	0.00	1,711.84
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	2,537.37 0.00	0.00 0.00	0.00 0.00	
		0.00	2,537.37	0.00	0.00	2,537.37
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	8,012.60 0.00	0.00 0.00	0.00 0.00	
		0.00	8,012.60	0.00	0.00	8,012.60

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	2,625.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	19,998.00 0.00	198.00- 0.00	0.00 0.00	
		0.00	19,998.00	198.00-	0.00	19,800.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	1,050.00 0.00	30.00- 0.00	0.00 0.00	
		0.00	1,050.00	30.00-	0.00	1,020.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	6,898.65 0.00	0.00 0.00	0.00 0.00	
		0.00	6,898.65	0.00	0.00	6,898.65
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	7,214.66 0.00	0.00 0.00	0.00 0.00	
		0.00	7,214.66	0.00	0.00	7,214.66
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	20,781.56 0.00	1,574.36- 0.00	0.00 0.00	
		0.00	20,781.56	1,574.36-	0.00	19,207.20
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	13,041.00 0.00	0.00 0.00	0.00 0.00	
		0.00	13,041.00	0.00	0.00	13,041.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	5,208.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,208.00	0.00	0.00	5,208.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	28,066.72 0.00	1,628.00- 0.00	0.00 0.00	
		0.00	28,066.72	1,628.00-	0.00	26,438.72
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	13,073.82 0.00	0.00 0.00	0.00 0.00	
		0.00	13,073.82	0.00	0.00	13,073.82
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	7,199.37 0.00	0.00 0.00	0.00 0.00	
		0.00	7,199.37	0.00	0.00	7,199.37
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	108,783.48 0.00	1,511.73- 0.00	0.00 0.00	
		0.00	108,783.48	1,511.73-	0.00	107,271.75
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	1,095.33 0.00	0.00 0.00	0.00 0.00	
		0.00	1,095.33	0.00	0.00	1,095.33
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	747.02 0.00	0.00 0.00	0.00 0.00	
		0.00	747.02	0.00	0.00	747.02
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
		0.00	75.00	0.00	0.00	75.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	220.32 0.00	0.00 0.00	0.00 0.00	
		0.00	220.32	0.00	0.00	220.32
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	785.70 0.00	0.00 0.00	0.00 0.00	
		0.00	785.70	0.00	0.00	785.70
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	84.48 0.00	0.00 0.00	0.00 0.00	
		0.00	84.48	0.00	0.00	84.48
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	114.00 0.00	0.00 0.00	0.00 0.00	
		0.00	114.00	0.00	0.00	114.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	12,017.00 0.00	0.00 0.00	0.00 0.00	
		0.00	12,017.00	0.00	0.00	12,017.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	9,250.00 0.00	0.00 0.00	0.00 0.00	
		0.00	9,250.00	0.00	0.00	9,250.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	3,096.00 0.00	54.00- 0.00	0.00 0.00	
		0.00	3,096.00	54.00-	0.00	3,042.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	53,312.00 0.00	810.00- 0.00	27.00 0.00	
		0.00	53,312.00	810.00-	27.00	52,529.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	23,173.26 0.00	164.31- 0.00	0.00 0.00	
		0.00	23,173.26	164.31-	0.00	23,008.95
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	43,253.48 0.00	682.80- 0.00	0.00 0.00	
		0.00	43,253.48	682.80-	0.00	42,570.68
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	27,123.84 0.00	376.72- 0.00	0.00 0.00	
		0.00	27,123.84	376.72-	0.00	26,747.12
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	111,125.00 0.00	2,125.00- 0.00	0.00 0.00	
		0.00	111,125.00	2,125.00-	0.00	109,000.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	78,675.00 0.00	825.00- 0.00	0.00 0.00	
		0.00	78,675.00	825.00-	0.00	77,850.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	2,912.00 0.00	52.00- 0.00	0.00 0.00	
		0.00	2,912.00	52.00-	0.00	2,860.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	9,883.23 357.82	0.00 0.00	0.00 0.00	
		0.00	10,241.05	0.00	0.00	10,241.05

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75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	34,708.00 0.00	432.00- 0.00	0.00 0.00	
		0.00	34,708.00	432.00-	0.00	34,276.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	57,123.58 0.00	711.00- 0.00	0.00 0.00	
		0.00	57,123.58	711.00-	0.00	56,412.58
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	1,344.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,344.00	0.00	0.00	1,344.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	19,500.00 0.00	262.50- 0.00	0.00 0.00	
		0.00	19,500.00	262.50-	0.00	19,237.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	27,825.00 0.00	250.00- 0.00	0.00 0.00	
		0.00	27,825.00	250.00-	0.00	27,575.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	10,564.00 0.00	228.00- 0.00	0.00 0.00	
		0.00	10,564.00	228.00-	0.00	10,336.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	30,393.50 0.00	356.00- 0.00	0.00 0.00	
		0.00	30,393.50	356.00-	0.00	30,037.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	9,759.36 0.00	212.16- 0.00	0.00 0.00	
		0.00	9,759.36	212.16-	0.00	9,547.20
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	36,108.00 0.00	612.00- 0.00	102.00 0.00	
		0.00	36,108.00	612.00-	102.00	35,598.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	50.67 0.00	0.00 0.00	0.00 0.00	
		0.00	50.67	0.00	0.00	50.67
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	15.60 0.00	0.00 0.00	0.00 0.00	
		0.00	15.60	0.00	0.00	15.60
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	98.73 0.00	0.00 0.00	0.00 0.00	
		0.00	98.73	0.00	0.00	98.73
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	156.06 0.00	0.00 0.00	0.00 0.00	
		0.00	156.06	0.00	0.00	156.06
77000	PET AMERICANA LAD Penalty Distributed	0.00	56.61 0.00	0.00 0.00	0.00 0.00	
		0.00	56.61	0.00	0.00	56.61
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	26.01 0.00	0.00 0.00	0.00 0.00	
		0.00	26.01	0.00	0.00	26.01

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77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	52.40 0.00	0.00 0.00	0.00 0.00	
		0.00	52.40	0.00	0.00	52.40
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	421.00 0.00	0.00 0.00	0.00 0.00	
		0.00	421.00	0.00	0.00	421.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	344.25 0.00	0.00 0.00	0.00 0.00	
		0.00	344.25	0.00	0.00	344.25
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	104.04 0.00	0.00 0.00	0.00 0.00	
		0.00	104.04	0.00	0.00	104.04
77700	PET GLENBROOK LAD Penalty Distributed	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
		0.00	152.46	0.00	0.00	152.46
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	444.57 0.00	0.00 0.00	0.00 0.00	
		0.00	444.57	0.00	0.00	444.57
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	117.04 0.00	0.00 0.00	0.00 0.00	
		0.00	117.04	0.00	0.00	117.04
78100	PET PARK PLACE LAD Penalty Distributed	0.00	31.96 0.00	0.00 0.00	0.00 0.00	
		0.00	31.96	0.00	0.00	31.96
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	56.32 0.00	0.00 0.00	0.00 0.00	
		0.00	56.32	0.00	0.00	56.32
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	48.20 0.00	0.00 0.00	0.00 0.00	
		0.00	48.20	0.00	0.00	48.20
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	39.54 0.00	0.00 0.00	0.00 0.00	
		0.00	39.54	0.00	0.00	39.54
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	26.00 0.00	0.00 0.00	0.00 0.00	
		0.00	26.00	0.00	0.00	26.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	186.06 0.00	0.00 0.00	0.00 0.00	
		0.00	186.06	0.00	0.00	186.06
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	51.00 0.00	0.00 0.00	0.00 0.00	
		0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	360.90 0.00	40.10- 0.00	0.00 0.00	
		0.00	360.90	40.10-	0.00	320.80

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79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	620.05 0.00	0.00 0.00	0.00 0.00	
		0.00	620.05	0.00	0.00	620.05
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	335.00 0.00	0.00 0.00	0.00 0.00	
		0.00	335.00	0.00	0.00	335.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	261.20 0.00	0.00 0.00	0.00 0.00	
		0.00	261.20	0.00	0.00	261.20
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
		0.00	150.00	0.00	0.00	150.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	588.93 0.00	0.00 0.00	0.00 0.00	
		0.00	588.93	0.00	0.00	588.93
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	37.65 0.00	0.00 0.00	0.00 0.00	
		0.00	37.65	0.00	0.00	37.65
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	200.00 0.00	0.00 0.00	0.00 0.00	
		0.00	200.00	0.00	0.00	200.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	600.90 0.00	0.00 0.00	0.00 0.00	
		0.00	600.90	0.00	0.00	600.90
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	4,557.00 0.00	139.50- 0.00	0.00 0.00	
		0.00	4,557.00	139.50-	0.00	4,417.50
80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	15,658.22 0.00	0.00 0.00	0.00 0.00	
		0.00	15,658.22	0.00	0.00	15,658.22
82800	SR STORM WATER ASMT Penalty Distributed	0.00	85,881.14 0.00	964.77- 0.00	4.49 0.00	
		0.00	85,881.14	964.77-	4.49	84,920.86
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	176.02 0.00	0.00 0.00	0.00 0.00	
		0.00	176.02	0.00	0.00	176.02
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	6,444.73 0.00	0.00 0.00	0.00 0.00	
		0.00	6,444.73	0.00	0.00	6,444.73
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	3,162.28 0.00	0.00 0.00	0.00 0.00	
		0.00	3,162.28	0.00	0.00	3,162.28
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	178.20 0.00	0.00 0.00	0.00 0.00	
		0.00	178.20	0.00	0.00	178.20

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86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	1,182.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,182.72	0.00	0.00	1,182.72
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	1,172.99 0.00	352.10- 0.00	0.00 0.00	
		0.00	1,172.99	352.10-	0.00	820.89
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	72.45 0.00	0.00 0.00	0.00 0.00	
		0.00	72.45	0.00	0.00	72.45
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	74.02 0.00	74.02- 0.00	0.00 0.00	
		0.00	74.02	74.02-	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	10,808.42 0.00	0.00 0.00	0.00 0.00	
		0.00	10,808.42	0.00	0.00	10,808.42
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	199.42 0.00	0.00 0.00	0.00 0.00	
		0.00	199.42	0.00	0.00	199.42
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	339.06 0.00	0.00 0.00	0.00 0.00	
		0.00	339.06	0.00	0.00	339.06
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	335.72 0.00	0.00 0.00	0.00 0.00	
		0.00	335.72	0.00	0.00	335.72
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	745.17 0.00	0.00 0.00	0.00 0.00	
		0.00	745.17	0.00	0.00	745.17
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	484.80 0.00	0.00 0.00	0.00 0.00	
		0.00	484.80	0.00	0.00	484.80
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	898.45 0.00	0.00 0.00	0.00 0.00	
		0.00	898.45	0.00	0.00	898.45
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	124.68 0.00	0.00 0.00	0.00 0.00	
		0.00	124.68	0.00	0.00	124.68
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	906.00 0.00	0.00 0.00	0.00 0.00	
		0.00	906.00	0.00	0.00	906.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	709.50 0.00	0.00 0.00	0.00 0.00	
		0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	242.32 0.00	0.00 0.00	0.00 0.00	
		0.00	242.32	0.00	0.00	242.32

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	18,870.97 0.00	146.24- 0.00	0.00 0.00	
		0.00	18,870.97	146.24-	0.00	18,724.73
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	8,340.36 357.42	0.00 0.00	0.00 0.00	
		0.00	8,697.78	0.00	0.00	8,697.78
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	4,785.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,785.00	0.00	0.00	4,785.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	933.48 0.00	0.00 0.00	0.00 0.00	
		0.00	933.48	0.00	0.00	933.48
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
		0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	100.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	100.00	20.00-	0.00	80.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	145.00 0.00	0.00 0.00	0.00 0.00	
		0.00	145.00	0.00	0.00	145.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	55.11 0.00	0.00 0.00	0.00 0.00	
		0.00	55.11	0.00	0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	66.75 0.00	0.00 0.00	0.00 0.00	
		0.00	66.75	0.00	0.00	66.75
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	434.60 0.00	0.00 0.00	0.00 0.00	
		0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	347.04 0.00	0.00 0.00	0.00 0.00	
		0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	202.00 0.00	0.00 0.00	0.00 0.00	
		0.00	202.00	0.00	0.00	202.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	202.56 0.00	0.00 0.00	0.00 0.00	
		0.00	202.56	0.00	0.00	202.56
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	707.32 0.00	0.00 0.00	0.00 0.00	
		0.00	707.32	0.00	0.00	707.32
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	163.86 0.00	0.00 0.00	0.00 0.00	
		0.00	163.86	0.00	0.00	163.86

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93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	596.70 0.00	0.00 0.00	0.00 0.00	
		0.00	596.70	0.00	0.00	596.70
93100	PET STONERIDGE LAD Penalty Distributed	0.00	18.20 0.00	0.00 0.00	0.00 0.00	
		0.00	18.20	0.00	0.00	18.20
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	145.64 0.00	0.00 0.00	0.00 0.00	
		0.00	145.64	0.00	0.00	145.64
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	347.00 0.00	0.00 0.00	0.00 0.00	
		0.00	347.00	0.00	0.00	347.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	65.32 0.00	0.00 0.00	0.00 0.00	
		0.00	65.32	0.00	0.00	65.32
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	321.90 0.00	0.00 0.00	0.00 0.00	
		0.00	321.90	0.00	0.00	321.90
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	52.02 0.00	0.00 0.00	0.00 0.00	
		0.00	52.02	0.00	0.00	52.02
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	8,481.22 0.00	0.00 0.00	0.00 0.00	
		0.00	8,481.22	0.00	0.00	8,481.22
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	7,933.64 0.00	0.00 0.00	0.00 0.00	
		0.00	7,933.64	0.00	0.00	7,933.64
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	6,528.48 0.00	0.00 0.00	0.00 0.00	
		0.00	6,528.48	0.00	0.00	6,528.48
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	1,604.01 0.00	0.00 0.00	0.00 0.00	
		0.00	1,604.01	0.00	0.00	1,604.01
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	43,988.04 0.00	0.00 0.00	0.00 0.00	
		0.00	43,988.04	0.00	0.00	43,988.04
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	99,051.68 0.00	0.00 0.00	0.00 0.00	
		0.00	99,051.68	0.00	0.00	99,051.68
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	18,806.75 0.00	2,894.66- 0.00	0.00 0.00	
		0.00	18,806.75	2,894.66-	0.00	15,912.09

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96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	27,307.00 437.80	1,262.00- 126.20-	0.00 0.00	
		0.00	27,744.80	1,388.20-	0.00	26,356.60
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	131,155.59 873.99	0.00 0.00	0.00 0.00	
		0.00	132,029.58	0.00	0.00	132,029.58
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	53,461.00 0.00	744.00- 0.00	18.00 0.00	
		0.00	53,461.00	744.00-	18.00	52,735.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	2,849.26 153.76	0.00 0.00	0.00 0.00	
		0.00	3,003.02	0.00	0.00	3,003.02
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	972,525.01 0.00	26,384.75- 0.00	733.45- 0.00	
		0.00	972,525.01	26,384.75-	733.45-	945,406.81
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	53,540.00 0.00	480.00- 0.00	0.00 0.00	
		0.00	53,540.00	480.00-	0.00	53,060.00
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	3,769,903.71	103,681.07-	1,681.71-	
	Total Penalty Distributed		2,557.76	126.20-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	3,772,461.47	103,807.27-	1,681.71-	3,666,972.49

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Total for Tax Year 2019		0.00	162,752.55	0.00	99,643.50-	63,109.05
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	137,071.43 0.00	0.00 0.00	81,418.81- 0.00	
		0.00	137,071.43	0.00	81,418.81-	55,652.62
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	959.49 0.00	0.00 0.00	569.94- 0.00	
		0.00	959.49	0.00	569.94-	389.55
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	10.13 0.00	0.00 0.00	21.23- 0.00	
		0.00	10.13	0.00	21.23-	11.10-
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
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	27.80- 0.00	
		0.00	0.00	0.00	27.80-	27.80-
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.96- 0.00	
		0.00	0.00	0.00	0.96-	0.96-
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	49.26 0.00	0.00 0.00	0.00 0.00	
		0.00	49.26	0.00	0.00	49.26
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	12.83 0.00	0.00 0.00	35.28- 0.00	
		0.00	12.83	0.00	35.28-	22.45-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	14.54 0.00	0.00 0.00	39.99- 0.00	
		0.00	14.54	0.00	39.99-	25.45-
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

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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	422.56 0.00	0.00 0.00	173.37- 0.00	
		0.00	422.56	0.00	173.37-	249.19
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	581.02 0.00	0.00 0.00	238.39- 0.00	
		0.00	581.02	0.00	238.39-	342.63
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,056.39 0.00	0.00 0.00	433.42- 0.00	
		0.00	1,056.39	0.00	433.42-	622.97
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	4.62 0.00	0.00 0.00	102.83- 0.00	
		0.00	4.62	0.00	102.83-	98.21-
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	4.90 0.00	0.00 0.00	108.88- 0.00	
		0.00	4.90	0.00	108.88-	103.98-
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	189.94 0.00	0.00 0.00	0.00 0.00	
		0.00	189.94	0.00	0.00	189.94

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18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	217.08 0.00	0.00 0.00	0.00 0.00	217.08
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	262.30 0.00	0.00 0.00	0.00 0.00	262.30
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	6.49 0.00	0.00 0.00	0.00 0.00	6.49
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	2.00 0.00	0.00 0.00	0.00 0.00	2.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	21.66- 0.00	21.66-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	12.37 0.00	0.00 0.00	0.00 0.00	12.37
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	4.84 0.00	0.00 0.00	0.00 0.00	4.84
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	2.29 0.00	0.00 0.00	0.00 0.00	2.29
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	3.70 0.00	0.00 0.00	0.00 0.00	3.70
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	7.72 0.00	0.00 0.00	23.20- 0.00	15.48-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	3.08 0.00	0.00 0.00	9.28- 0.00	6.20-
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	52.01- 0.00	52.01-

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20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	45.77- 0.00	
		0.00	0.00	0.00	45.77-	45.77-
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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	34.80 0.00	0.00 0.00	0.00 0.00	
		0.00	34.80	0.00	0.00	34.80
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	20.88 0.00	0.00 0.00	81.34- 0.00	
		0.00	20.88	0.00	81.34-	60.46-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	21.94 0.00	0.00 0.00	85.40- 0.00	
		0.00	21.94	0.00	85.40-	63.46-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	17.78 0.00	0.00 0.00	0.00 0.00	
		0.00	17.78	0.00	0.00	17.78
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9.55- 0.00	
		0.00	0.00	0.00	9.55-	9.55-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8.71- 0.00	
		0.00	0.00	0.00	8.71-	8.71-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	110.24 0.00	0.00 0.00	0.00 0.00	
		0.00	110.24	0.00	0.00	110.24
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	705.53 0.00	0.00 0.00	0.00 0.00	
		0.00	705.53	0.00	0.00	705.53
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,212.62 0.00	0.00 0.00	0.00 0.00	
		0.00	1,212.62	0.00	0.00	1,212.62

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	13.06 0.00	0.00 0.00	63.64- 0.00	
		0.00	13.06	0.00	63.64-	50.58-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	534.02 0.00	0.00 0.00	77.62- 0.00	
		0.00	534.02	0.00	77.62-	456.40
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	194.18 0.00	0.00 0.00	28.22- 0.00	
		0.00	194.18	0.00	28.22-	165.96
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	763.16 0.00	0.00 0.00	393.62- 0.00	
		0.00	763.16	0.00	393.62-	369.54
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	790.40 0.00	0.00 0.00	407.67- 0.00	
		0.00	790.40	0.00	407.67-	382.73
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	1,090.21 0.00	0.00 0.00	562.32- 0.00	
		0.00	1,090.21	0.00	562.32-	527.89
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2.90 0.00	0.00 0.00	14.13- 0.00	
		0.00	2.90	0.00	14.13-	11.23-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	10.16 0.00	0.00 0.00	49.51- 0.00	
		0.00	10.16	0.00	49.51-	39.35-
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	41.37 0.00	0.00 0.00	201.53- 0.00	
		0.00	41.37	0.00	201.53-	160.16-
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	243.15 0.00	0.00 0.00	722.33- 0.00	
		0.00	243.15	0.00	722.33-	479.18-
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	36.58 0.00	0.00 0.00	471.73- 0.00	
		0.00	36.58	0.00	471.73-	435.15-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	198.50 0.00	0.00 0.00	589.66- 0.00	
		0.00	198.50	0.00	589.66-	391.16-
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.33 0.00	0.00 0.00	0.00 0.00	
		0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	3.33 0.00	0.00 0.00	0.00 0.00	
		0.00	3.33	0.00	0.00	3.33
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	1,966.61 0.00	0.00 0.00	1,334.32- 0.00	
		0.00	1,966.61	0.00	1,334.32-	632.29
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	1,424.09 0.00	0.00 0.00	966.24- 0.00	
		0.00	1,424.09	0.00	966.24-	457.85
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	372.96 0.00	0.00 0.00	253.06- 0.00	
		0.00	372.96	0.00	253.06-	119.90
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,491.92 0.00	0.00 0.00	1,012.24- 0.00	
		0.00	1,491.92	0.00	1,012.24-	479.68
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	105.82 0.00	0.00 0.00	427.25- 0.00	
		0.00	105.82	0.00	427.25-	321.43-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	51.00 0.00	0.00 0.00	205.89- 0.00	
		0.00	51.00	0.00	205.89-	154.89-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	52.28 0.00	0.00 0.00	211.05- 0.00	
		0.00	52.28	0.00	211.05-	158.77-
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	1,776.63 0.00	0.00 0.00	1,058.45- 0.00	
		0.00	1,776.63	0.00	1,058.45-	718.18
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	3,279.94 0.00	0.00 0.00	1,954.07- 0.00	
		0.00	3,279.94	0.00	1,954.07-	1,325.87
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	23.33 0.00	0.00 0.00	0.00 0.00	
		0.00	23.33	0.00	0.00	23.33
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	8.78 0.00	0.00 0.00	0.00 0.00	
		0.00	8.78	0.00	0.00	8.78
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	15.56 0.00	0.00 0.00	0.00 0.00	
		0.00	15.56	0.00	0.00	15.56

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	69.79 0.00	0.00 0.00	0.00 0.00	
		0.00	69.79	0.00	0.00	69.79
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.78- 0.00	
		0.00	0.00	0.00	13.78-	13.78-
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	8.34 0.00	0.00 0.00	0.00 0.00	
		0.00	8.34	0.00	0.00	8.34
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	1.95 0.00	0.00 0.00	0.00 0.00	
		0.00	1.95	0.00	0.00	1.95
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	11.56 0.00	0.00 0.00	0.00 0.00	
		0.00	11.56	0.00	0.00	11.56
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	2,359.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,359.10	0.00	0.00	2,359.10
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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Total Tax Distributed		0.00	159,963.78	0.00	94,526.15-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	159,963.78	0.00	94,526.15-	65,437.63
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	95.13 0.00	0.00 0.00	0.00 0.00	
		0.00	95.13	0.00	0.00	95.13
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	754.71 0.00	0.00 0.00	3,649.46- 0.00	
		0.00	754.71	0.00	3,649.46-	2,894.75-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6.00 0.00	
		0.00	0.00	0.00	6.00	6.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	14.69 0.00	
		0.00	0.00	0.00	14.69	14.69
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 LANSLOWNE LAD Penalty Distributed	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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	6.00 0.00	
		0.00	0.00	0.00	6.00	6.00
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	1,738.93 0.00	0.00 0.00	689.34- 0.00	
		0.00	1,738.93	0.00	689.34-	1,049.59
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	785.24- 0.00	
		0.00	0.00	0.00	785.24-	785.24-
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	200.00 0.00	0.00 0.00	20.00- 0.00	
		0.00	200.00	0.00	20.00-	180.00
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	2,788.77	0.00	5,117.35-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	2,788.77	0.00	5,117.35-	2,328.58-

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Total for Tax Year 2018		0.00	3,878.04	0.00	34,156.44-	30,278.40-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	3,308.00 0.00	0.00 0.00	27,537.60- 0.00	
		0.00	3,308.00	0.00	27,537.60-	24,229.60-
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	23.15 0.00	0.00 0.00	192.77- 0.00	
		0.00	23.15	0.00	192.77-	169.62-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	10.16 0.00	0.00 0.00	26.56- 0.00	
		0.00	10.16	0.00	26.56-	16.40-
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	7.22 0.00	0.00 0.00	58.47- 0.00	
		0.00	7.22	0.00	58.47-	51.25-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	6.46 0.00	0.00 0.00	52.31- 0.00	
		0.00	6.46	0.00	52.31-	45.85-
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

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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	0.31 0.00	0.00 0.00	107.68- 0.00	
		0.00	0.31	0.00	107.68-	107.37-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.47 0.00	0.00 0.00	161.51- 0.00	
		0.00	0.47	0.00	161.51-	161.04-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.90 0.00	0.00 0.00	309.58- 0.00	
		0.00	0.90	0.00	309.58-	308.68-
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	109.68- 0.00	
		0.00	0.00	0.00	109.68-	109.68-
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	116.13- 0.00	
		0.00	0.00	0.00	116.13-	116.13-
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	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
19000	HORICON ELEM 1996 BONDS Penalty Distributed	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
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	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
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	24.95- 0.00	24.95-

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20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17.71- 0.00	
		0.00	0.00	0.00	17.71-	17.71-
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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.77 0.00	0.00 0.00	56.16- 0.00	
		0.00	0.77	0.00	56.16-	55.39-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	13.30 0.00	0.00 0.00	107.70- 0.00	
		0.00	13.30	0.00	107.70-	94.40-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	9.50 0.00	0.00 0.00	76.93- 0.00	
		0.00	9.50	0.00	76.93-	67.43-
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.74 0.00	0.00 0.00	276.17- 0.00	
		0.00	0.74	0.00	276.17-	275.43-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.59 0.00	0.00 0.00	218.03- 0.00	
		0.00	0.59	0.00	218.03-	217.44-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	1.09 0.00	0.00 0.00	406.98- 0.00	
		0.00	1.09	0.00	406.98-	405.89-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.14 0.00	0.00 0.00	10.21- 0.00	
		0.00	0.14	0.00	10.21-	10.07-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.49 0.00	0.00 0.00	35.74- 0.00	
		0.00	0.49	0.00	35.74-	35.25-
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	2.00 0.00	0.00 0.00	145.53- 0.00	
		0.00	2.00	0.00	145.53-	143.53-
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	35.16 0.00	0.00 0.00	0.00 0.00	
		0.00	35.16	0.00	0.00	35.16
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	28.70 0.00	0.00 0.00	0.00 0.00	
		0.00	28.70	0.00	0.00	28.70
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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	12.28 0.00	0.00 0.00	404.87- 0.00	
		0.00	12.28	0.00	404.87-	392.59-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	5.85 0.00	0.00 0.00	192.79- 0.00	
		0.00	5.85	0.00	192.79-	186.94-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	5.99 0.00	0.00 0.00	197.61- 0.00	
		0.00	5.99	0.00	197.61-	191.62-
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	46.30 0.00	0.00 0.00	385.53- 0.00	
		0.00	46.30	0.00	385.53-	339.23-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	72.77 0.00	0.00 0.00	605.84- 0.00	
		0.00	72.77	0.00	605.84-	533.07-
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	27.37 0.00	0.00 0.00	0.00 0.00	
		0.00	27.37	0.00	0.00	27.37
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	46.53 0.00	0.00 0.00	0.00 0.00	
		0.00	46.53	0.00	0.00	46.53
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	21.70 0.00	0.00 0.00	0.00 0.00	
		0.00	21.70	0.00	0.00	21.70

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Total Tax Distributed		0.00	3,687.94	0.00	31,835.04-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	3,687.94	0.00	31,835.04-	28,147.10-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	36.88 0.00	0.00 0.00	0.00 0.00	
		0.00	36.88	0.00	0.00	36.88
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,321.40- 0.00	
		0.00	0.00	0.00	2,321.40-	2,321.40-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	93.22 0.00	0.00 0.00	0.00 0.00	
		0.00	93.22	0.00	0.00	93.22
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	60.00 0.00	0.00 0.00	0.00 0.00	
		0.00	60.00	0.00	0.00	60.00
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	190.10	0.00	2,321.40-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	190.10	0.00	2,321.40-	2,131.30-

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Total for Tax Year 2017		0.00	4,656.02	0.00	100,858.25-	96,202.23-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	3,816.19 0.00	0.00 0.00	77,760.74- 0.00	
		0.00	3,816.19	0.00	77,760.74-	73,944.55-
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	26.72 0.00	0.00 0.00	544.34- 0.00	
		0.00	26.72	0.00	544.34-	517.62-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	9.97 0.00	0.00 0.00	41.60- 0.00	
		0.00	9.97	0.00	41.60-	31.63-
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	10.64 0.00	0.00 0.00	26.05- 0.00	
		0.00	10.64	0.00	26.05-	15.41-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	2.55 0.00	0.00 0.00	6.25- 0.00	
		0.00	2.55	0.00	6.25-	3.70-
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

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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	6.87 0.00	0.00 0.00	102.10- 0.00	
		0.00	6.87	0.00	102.10-	95.23-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	10.31 0.00	0.00 0.00	153.15- 0.00	
		0.00	10.31	0.00	153.15-	142.84-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	23.20 0.00	0.00 0.00	344.57- 0.00	
		0.00	23.20	0.00	344.57-	321.37-
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	183.89- 0.00	
		0.00	0.00	0.00	183.89-	183.89-
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	216.34- 0.00	
		0.00	0.00	0.00	216.34-	216.34-
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3,779.50- 0.00	
		0.00	0.00	0.00	3,779.50-	3,779.50-
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,205.06- 0.00	
		0.00	0.00	0.00	1,205.06-	1,205.06-
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	23.39 0.00	0.00 0.00	0.00 0.00	
		0.00	23.39	0.00	0.00	23.39
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	7.72 0.00	0.00 0.00	0.00 0.00	
		0.00	7.72	0.00	0.00	7.72
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	4.82 0.00	0.00 0.00	0.00 0.00	
		0.00	4.82	0.00	0.00	4.82
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	6.99 0.00	0.00 0.00	0.00 0.00	
		0.00	6.99	0.00	0.00	6.99
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	30.73- 0.00	
		0.00	0.00	0.00	30.73-	30.73-

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20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17.33- 0.00	
		0.00	0.00	0.00	17.33-	17.33-
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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.77 0.00	0.00 0.00	87.99- 0.00	
		0.00	0.77	0.00	87.99-	87.22-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	15.33 0.00	0.00 0.00	37.52- 0.00	
		0.00	15.33	0.00	37.52-	22.19-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	11.07 0.00	0.00 0.00	27.10- 0.00	
		0.00	11.07	0.00	27.10-	16.03-
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	32.19 0.00	0.00 0.00	1,647.59- 0.00	
		0.00	32.19	0.00	1,647.59-	1,615.40-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	20.12 0.00	0.00 0.00	1,029.74- 0.00	
		0.00	20.12	0.00	1,029.74-	1,009.62-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	26.83 0.00	0.00 0.00	1,372.99- 0.00	
		0.00	26.83	0.00	1,372.99-	1,346.16-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.07 0.00	0.00 0.00	8.00- 0.00	
		0.00	0.07	0.00	8.00-	7.93-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.35 0.00	0.00 0.00	40.00- 0.00	
		0.00	0.35	0.00	40.00-	39.65-
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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	5.79 0.00	0.00 0.00	6.51- 0.00	
		0.00	5.79	0.00	6.51-	0.72-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1.81 0.00	0.00 0.00	2.03- 0.00	
		0.00	1.81	0.00	2.03-	0.22-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	2.80 0.00	0.00 0.00	3.15- 0.00	
		0.00	2.80	0.00	3.15-	0.35-
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	53.42 0.00	0.00 0.00	1,088.65- 0.00	
		0.00	53.42	0.00	1,088.65-	1,035.23-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	87.76 0.00	0.00 0.00	1,788.50- 0.00	
		0.00	87.76	0.00	1,788.50-	1,700.74-
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	29.32 0.00	0.00 0.00	0.00 0.00	
		0.00	29.32	0.00	0.00	29.32
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	49.26 0.00	0.00 0.00	0.00 0.00	
		0.00	49.26	0.00	0.00	49.26
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 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
	Total Tax Distributed	0.00	4,286.26	0.00	91,551.42-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	4,286.26	0.00	91,551.42-	87,265.16-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	342.22 0.00	0.00 0.00	0.00 0.00	
		0.00	342.22	0.00	0.00	342.22
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9,188.34- 0.00	
		0.00	0.00	0.00	9,188.34-	9,188.34-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 LANSLOWNE LAD Penalty Distributed	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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	7.54 0.00	0.00 0.00	118.49- 0.00	
		0.00	7.54	0.00	118.49-	110.95-
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	369.76	0.00	9,306.83-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	369.76	0.00	9,306.83-	8,937.07-

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Total for Tax Year 2016		0.00	6,287.06	0.00	22,430.01-	16,142.95-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	5,070.78 0.00	0.00 0.00	16,512.86- 0.00	
		0.00	5,070.78	0.00	16,512.86-	11,442.08-
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	35.49 0.00	0.00 0.00	115.58- 0.00	
		0.00	35.49	0.00	115.58-	80.09-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.24- 0.00	
		0.00	0.00	0.00	2.24-	2.24-
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	111.68 0.00	0.00 0.00	0.00 0.00	
		0.00	111.68	0.00	0.00	111.68
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	40.35 0.00	0.00 0.00	34.47- 0.00	
		0.00	40.35	0.00	34.47-	5.88
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	8.31 0.00	0.00 0.00	7.10- 0.00	
		0.00	8.31	0.00	7.10-	1.21
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

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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	8.74- 0.00	
		0.00	0.00	0.00	8.74-	8.74-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.33- 0.00	
		0.00	0.00	0.00	12.33-	12.33-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	29.81- 0.00	
		0.00	0.00	0.00	29.81-	29.81-
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	957.66- 0.00	
		0.00	0.00	0.00	957.66-	957.66-
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	305.34- 0.00	
		0.00	0.00	0.00	305.34-	305.34-
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	23.17 0.00	0.00 0.00	0.00 0.00	
		0.00	23.17	0.00	0.00	23.17
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	6.69 0.00	0.00 0.00	0.00 0.00	
		0.00	6.69	0.00	0.00	6.69
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	4.20 0.00	0.00 0.00	0.00 0.00	
		0.00	4.20	0.00	0.00	4.20
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	6.93 0.00	0.00 0.00	0.00 0.00	
		0.00	6.93	0.00	0.00	6.93
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17.20- 0.00	
		0.00	0.00	0.00	17.20-	17.20-

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20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9.89- 0.00	
		0.00	0.00	0.00	9.89-	9.89-
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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5.16- 0.00	
		0.00	0.00	0.00	5.16-	5.16-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	42.73 0.00	0.00 0.00	36.50- 0.00	
		0.00	42.73	0.00	36.50-	6.23
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	11.87 0.00	0.00 0.00	10.14- 0.00	
		0.00	11.87	0.00	10.14-	1.73
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	12.42 0.00	0.00 0.00	389.97- 0.00	
		0.00	12.42	0.00	389.97-	377.55-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	7.64 0.00	0.00 0.00	239.99- 0.00	
		0.00	7.64	0.00	239.99-	232.35-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	13.85 0.00	0.00 0.00	434.97- 0.00	
		0.00	13.85	0.00	434.97-	421.12-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.22- 0.00	
		0.00	0.00	0.00	0.22-	0.22-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.15- 0.00	
		0.00	0.00	0.00	2.15-	2.15-
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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	6.04 0.00	0.00 0.00	6.79- 0.00	
		0.00	6.04	0.00	6.79-	0.75-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	2.62 0.00	0.00 0.00	2.94- 0.00	
		0.00	2.62	0.00	2.94-	0.32-
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	107.00 0.00	0.00 0.00	0.00 0.00	
		0.00	107.00	0.00	0.00	107.00
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	40.12 0.00	0.00 0.00	0.00 0.00	
		0.00	40.12	0.00	0.00	40.12
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	76.05 0.00	0.00 0.00	247.70- 0.00	
		0.00	76.05	0.00	247.70-	171.65-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	126.77 0.00	0.00 0.00	412.83- 0.00	
		0.00	126.77	0.00	412.83-	286.06-
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Total Tax Distributed		0.00	5,754.71	0.00	19,802.58-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	5,754.71	0.00	19,802.58-	14,047.87-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	504.97 0.00	0.00 0.00	0.00 0.00	
		0.00	504.97	0.00	0.00	504.97
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,569.95- 0.00	
		0.00	0.00	0.00	2,569.95-	2,569.95-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 LANSLOWNE LAD Penalty Distributed	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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	7.38 0.00	0.00 0.00	57.48- 0.00	
		0.00	7.38	0.00	57.48-	50.10-
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	532.35	0.00	2,627.43-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	532.35	0.00	2,627.43-	2,095.08-

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Total for Tax Year 2015		0.00	0.00	0.00	2,558.79-	2,558.79-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,878.43- 0.00	
		0.00	0.00	0.00	1,878.43-	1,878.43-
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	0.00 0.00	0.00 0.00	13.15- 0.00	
		0.00	0.00	0.00	13.15-	13.15-
07200	PALM DRIVE 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
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	39.16- 0.00	
		0.00	0.00	0.00	39.16-	39.16-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	14.06- 0.00	
		0.00	0.00	0.00	14.06-	14.06-
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

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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	7.24- 0.00	
		0.00	0.00	0.00	7.24-	7.24-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.45- 0.00	
		0.00	0.00	0.00	10.45-	10.45-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	24.13- 0.00	
		0.00	0.00	0.00	24.13-	24.13-
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE 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

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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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	36.15- 0.00	
		0.00	0.00	0.00	36.15-	36.15-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	23.10- 0.00	
		0.00	0.00	0.00	23.10-	23.10-
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	22.52- 0.00	
		0.00	0.00	0.00	22.52-	22.52-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.27- 0.00	
		0.00	0.00	0.00	13.27-	13.27-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	24.13- 0.00	
		0.00	0.00	0.00	24.13-	24.13-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.35- 0.00	
		0.00	0.00	0.00	7.35-	7.35-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.22- 0.00	
		0.00	0.00	0.00	3.22-	3.22-
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	0.00 0.00	0.00 0.00	30.06- 0.00	
		0.00	0.00	0.00	30.06-	30.06-
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	0.00	0.00	2,146.42-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	2,146.42-	2,146.42-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	338.28- 0.00	
		0.00	0.00	0.00	338.28-	338.28-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72700	CSA #41-SALMON CREEK WTR 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-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	56.99- 0.00	
		0.00	0.00	0.00	56.99-	56.99-
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17.10- 0.00	
		0.00	0.00	0.00	17.10-	17.10-
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	412.37-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	412.37-	412.37-

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Total for Tax Year 2014		0.00	0.00	0.00	67,623.66-	67,623.66-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	48,884.93- 0.00	
		0.00	0.00	0.00	48,884.93-	48,884.93-
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	0.00 0.00	0.00 0.00	342.19- 0.00	
		0.00	0.00	0.00	342.19-	342.19-
07200	PALM DRIVE 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
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	41.66- 0.00	
		0.00	0.00	0.00	41.66-	41.66-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19.84- 0.00	
		0.00	0.00	0.00	19.84-	19.84-
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

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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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,965.03- 0.00	
		0.00	0.00	0.00	2,965.03-	2,965.03-
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,147.75- 0.00	
		0.00	0.00	0.00	1,147.75-	1,147.75-
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
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE 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

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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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	35.71- 0.00	
		0.00	0.00	0.00	35.71-	35.71-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.77- 0.00	
		0.00	0.00	0.00	28.77-	28.77-
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,554.25- 0.00	
		0.00	0.00	0.00	1,554.25-	1,554.25-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	908.64- 0.00	
		0.00	0.00	0.00	908.64-	908.64-
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8.05- 0.00	
		0.00	0.00	0.00	8.05-	8.05-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.43- 0.00	
		0.00	0.00	0.00	3.43-	3.43-
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	0.00 0.00	0.00 0.00	879.92- 0.00	
		0.00	0.00	0.00	879.92-	879.92-
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 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
Total Tax Distributed		0.00	0.00	0.00	56,820.17-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	56,820.17-	56,820.17-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	10,803.49- 0.00	
		0.00	0.00	0.00	10,803.49-	10,803.49-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 LANSLOWNE LAD Penalty Distributed	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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	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	10,803.49-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	10,803.49-	10,803.49-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		0.00	0.00	0.00	93,132.18-	93,132.18-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	65,302.36- 0.00	
		0.00	0.00	0.00	65,302.36-	65,302.36-
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	0.00 0.00	0.00 0.00	457.12- 0.00	
		0.00	0.00	0.00	457.12-	457.12-
07200	PALM DRIVE 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
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	48.89- 0.00	
		0.00	0.00	0.00	48.89-	48.89-
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

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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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3,984.38- 0.00	
		0.00	0.00	0.00	3,984.38-	3,984.38-
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,670.87- 0.00	
		0.00	0.00	0.00	1,670.87-	1,670.87-
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
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE 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

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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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	34.85- 0.00	
		0.00	0.00	0.00	34.85-	34.85-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,249.25- 0.00	
		0.00	0.00	0.00	2,249.25-	2,249.25-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,285.29- 0.00	
		0.00	0.00	0.00	1,285.29-	1,285.29-
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.53- 0.00	
		0.00	0.00	0.00	7.53-	7.53-
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	0.00 0.00	0.00 0.00	1,227.69- 0.00	
		0.00	0.00	0.00	1,227.69-	1,227.69-
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	0.00	0.00	76,268.23-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	76,268.23-	76,268.23-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	16,793.96- 0.00	
		0.00	0.00	0.00	16,793.96-	16,793.96-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	53.84- 0.00	
		0.00	0.00	0.00	53.84-	53.84-
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.15- 0.00	
		0.00	0.00	0.00	16.15-	16.15-
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	16,863.95-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	16,863.95-	16,863.95-

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Total for Tax Year 2012		0.00	0.00	0.00	98.65-	98.65-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	70.00- 0.00	
		0.00	0.00	0.00	70.00-	70.00-
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	0.00 0.00	0.00 0.00	0.49- 0.00	
		0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE 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
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE 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

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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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.00- 0.00	
		0.00	0.00	0.00	7.00-	7.00-
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	0.00 0.00	0.00 0.00	1.47- 0.00	
		0.00	0.00	0.00	1.47-	1.47-
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Total Tax Distributed		0.00	0.00	0.00	78.96-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	78.96-	78.96-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	19.69- 0.00	
		0.00	0.00	0.00	19.69-	19.69-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	19.69-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	19.69-	19.69-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011		0.00	0.00	0.00	101.03-	101.03-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	70.00- 0.00	
		0.00	0.00	0.00	70.00-	70.00-
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	0.00 0.00	0.00 0.00	0.49- 0.00	
		0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE 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
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE 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

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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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.00- 0.00	
		0.00	0.00	0.00	7.00-	7.00-
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	0.00 0.00	0.00 0.00	1.47- 0.00	
		0.00	0.00	0.00	1.47-	1.47-
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Total Tax Distributed		0.00	0.00	0.00	78.96-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	78.96-	78.96-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	22.07- 0.00	
		0.00	0.00	0.00	22.07-	22.07-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	22.07-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	22.07-	22.07-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010		0.00	0.00	0.00	82.72-	82.72-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	56.00- 0.00	
		0.00	0.00	0.00	56.00-	56.00-
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	0.00 0.00	0.00 0.00	0.39- 0.00	
		0.00	0.00	0.00	0.39-	0.39-
07200	PALM DRIVE 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
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
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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE 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

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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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #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
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST 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
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5.60- 0.00	
		0.00	0.00	0.00	5.60-	5.60-
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	0.00 0.00	0.00 0.00	1.18- 0.00	
		0.00	0.00	0.00	1.18-	1.18-
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

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
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

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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
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
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
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
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
97029	19-20 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
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed	0.00	0.00	0.00	63.17-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	63.17-	63.17-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	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 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
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 FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	19.55- 0.00	
		0.00	0.00	0.00	19.55-	19.55-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON 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
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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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
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
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	SEB AD 1992-1 WDSTONE 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
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	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
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	SR 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	SR 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	SR 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	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	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	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
95300	CSCDA SCIP AD 19-01 KESSING 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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	19.55-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	19.55-	19.55-

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Total for Roll Category "CS"		0.00	36,054,566.69	974,523.08-	565,014.22-	34,515,029.39
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	27,898,768.16 0.00	736,076.94- 0.00	445,155.11- 0.00	
		0.00	27,898,768.16	736,076.94-	445,155.11-	26,717,536.11
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	131,480.86 0.00	0.00 0.00	0.00 0.00	
		0.00	131,480.86	0.00	0.00	131,480.86
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	124,144.22 0.00	0.00 0.00	0.00 0.00	
		0.00	124,144.22	0.00	0.00	124,144.22
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	4,806.02 0.00	0.00 0.00	0.00 0.00	
		0.00	4,806.02	0.00	0.00	4,806.02
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	4,537.84 0.00	0.00 0.00	0.00 0.00	
		0.00	4,537.84	0.00	0.00	4,537.84
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	195,291.64 0.00	5,152.57- 0.00	3,116.08- 0.00	
		0.00	195,291.64	5,152.57-	3,116.08-	187,022.99
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	10,300.88 0.00	150.68- 0.00	122.93- 0.00	
		0.00	10,300.88	150.68-	122.93-	10,027.27
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	96,455.98 0.00	3,343.75- 0.00	115.75- 0.00	
		0.00	96,455.98	3,343.75-	115.75-	92,996.48
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	11,651.77 0.00	126.91- 0.00	61.90- 0.00	
		0.00	11,651.77	126.91-	61.90-	11,462.96
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	416.12 0.00	4.53- 0.00	2.18- 0.00	
		0.00	416.12	4.53-	2.18-	409.41
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	4,847.96 0.00	0.00 0.00	166.08- 0.00	
		0.00	4,847.96	0.00	166.08-	4,681.88
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	23,608.35 0.00	221.59- 0.00	296.61- 0.00	
		0.00	23,608.35	221.59-	296.61-	23,090.15
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	36,407.61 0.00	342.46- 0.00	159.06- 0.00	
		0.00	36,407.61	342.46-	159.06-	35,906.09
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	3,216.51 0.00	19.59- 0.00	0.00 0.00	
		0.00	3,216.51	19.59-	0.00	3,196.92

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18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	8,041.03 0.00	48.97- 0.00	0.00 0.00	
		0.00	8,041.03	48.97-	0.00	7,992.06
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	15,011.61 0.00	192.11- 0.00	414.10- 0.00	
		0.00	15,011.61	192.11-	414.10-	14,405.40
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	27,325.48 0.00	352.26- 0.00	603.28- 0.00	
		0.00	27,325.48	352.26-	603.28-	26,369.94
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	44,826.57 0.00	576.41- 0.00	1,186.42- 0.00	
		0.00	44,826.57	576.41-	1,186.42-	43,063.74
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	10,252.81 0.00	90.53- 0.00	542.93- 0.00	
		0.00	10,252.81	90.53-	542.93-	9,619.35
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	10,855.98 0.00	95.85- 0.00	596.50- 0.00	
		0.00	10,855.98	95.85-	596.50-	10,163.63
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	1,731.27 0.00	31.70- 0.00	0.00 0.00	
		0.00	1,731.27	31.70-	0.00	1,699.57
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	7,501.97 0.00	137.34- 0.00	0.00 0.00	
		0.00	7,501.97	137.34-	0.00	7,364.63
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	24,939.18 0.00	411.56- 0.00	0.00 0.00	
		0.00	24,939.18	411.56-	0.00	24,527.62
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	7,125.26 0.00	117.58- 0.00	0.00 0.00	
		0.00	7,125.26	117.58-	0.00	7,007.68
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	43,315.34 0.00	670.84- 0.00	0.00 0.00	
		0.00	43,315.34	670.84-	0.00	42,644.50
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	1,318.43 0.00	19.46- 0.00	0.00 0.00	
		0.00	1,318.43	19.46-	0.00	1,298.97
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	9,228.81 0.00	136.26- 0.00	0.00 0.00	
		0.00	9,228.81	136.26-	0.00	9,092.55
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	12,744.50 0.00	188.18- 0.00	0.00 0.00	
		0.00	12,744.50	188.18-	0.00	12,556.32
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	15,357.03 0.00	843.69- 0.00	0.00 0.00	
		0.00	15,357.03	843.69-	0.00	14,513.34

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18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	26,218.19 0.00	1,446.34- 0.00	0.00 0.00	
		0.00	26,218.19	1,446.34-	0.00	24,771.85
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	31,680.05 0.00	1,747.67- 0.00	0.00 0.00	
		0.00	31,680.05	1,747.67-	0.00	29,932.38
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	53,566.73 0.00	1,104.77- 0.00	11,951.00- 0.00	
		0.00	53,566.73	1,104.77-	11,951.00-	40,510.96
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	16,482.12 0.00	339.93- 0.00	4,410.38- 0.00	
		0.00	16,482.12	339.93-	4,410.38-	11,731.81
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	5,019.45 0.00	0.00 0.00	49.06- 0.00	
		0.00	5,019.45	0.00	49.06-	4,970.39
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	66,142.04 0.00	6,858.84- 0.00	0.00 0.00	
		0.00	66,142.04	6,858.84-	0.00	59,283.20
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	23,709.52 0.00	2,458.79- 0.00	0.00 0.00	
		0.00	23,709.52	2,458.79-	0.00	21,250.73
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	10,609.55 0.00	1,100.00- 0.00	0.00 0.00	
		0.00	10,609.55	1,100.00-	0.00	9,509.55
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	17,473.47 0.00	1,811.78- 0.00	0.00 0.00	
		0.00	17,473.47	1,811.78-	0.00	15,661.69
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	76,418.22 0.00	7,670.27- 0.00	0.00 0.00	
		0.00	76,418.22	7,670.27-	0.00	68,747.95
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	13,787.05 0.00	311.67- 0.00	0.00 0.00	
		0.00	13,787.05	311.67-	0.00	13,475.38
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	29,188.25 0.00	582.95- 0.00	95.33- 0.00	
		0.00	29,188.25	582.95-	95.33-	28,509.97
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	10,810.65 0.00	215.91- 0.00	36.00- 0.00	
		0.00	10,810.65	215.91-	36.00-	10,558.74
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	3,095.86 0.00	0.00 0.00	0.00 0.00	
		0.00	3,095.86	0.00	0.00	3,095.86
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	7,300.53 0.00	65.52- 0.00	195.98- 0.00	
		0.00	7,300.53	65.52-	195.98-	7,039.03

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20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	6,983.29 0.00	62.66- 0.00	158.71- 0.00	
		0.00	6,983.29	62.66-	158.71-	6,761.92
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	3,212.70 0.00	0.00 0.00	0.00 0.00	
		0.00	3,212.70	0.00	0.00	3,212.70
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	2,642.31 0.00	114.66- 0.00	10.97- 0.00	
		0.00	2,642.31	114.66-	10.97-	2,516.68
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	40,830.34 0.00	707.67- 0.00	1,367.92- 0.00	
		0.00	40,830.34	707.67-	1,367.92-	38,754.75
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	42,871.93 0.00	743.03- 0.00	1,436.31- 0.00	
		0.00	42,871.93	743.03-	1,436.31-	40,692.59
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	9,744.94 0.00	0.00 0.00	5.01- 0.00	
		0.00	9,744.94	0.00	5.01-	9,739.93
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	15,945.55 0.00	70.24- 0.00	0.00 0.00	
		0.00	15,945.55	70.24-	0.00	15,875.31
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	6,113.47 0.00	0.00 0.00	0.00 0.00	
		0.00	6,113.47	0.00	0.00	6,113.47
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	12,291.95 0.00	0.00 0.00	61.93- 0.00	
		0.00	12,291.95	0.00	61.93-	12,230.02
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	4,175.84 0.00	0.00 0.00	5.92- 0.00	
		0.00	4,175.84	0.00	5.92-	4,169.92
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	9,110.19 0.00	174.04- 0.00	50.38- 0.00	
		0.00	9,110.19	174.04-	50.38-	8,885.77
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	8,311.10 0.00	158.77- 0.00	45.96- 0.00	
		0.00	8,311.10	158.77-	45.96-	8,106.37
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	3,231.14 0.00	32.88- 0.00	0.00 0.00	
		0.00	3,231.14	32.88-	0.00	3,198.26
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	16,309.83 0.00	164.45- 0.00	0.00 0.00	
		0.00	16,309.83	164.45-	0.00	16,145.38
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	39,911.28 0.00	407.83- 0.00	0.00 0.00	
		0.00	39,911.28	407.83-	0.00	39,503.45

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36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	23,374.03 0.00	303.21- 0.00	285.98- 0.00	
		0.00	23,374.03	303.21-	285.98-	22,784.84
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	121,169.61 0.00	2,331.86- 0.00	405.95- 0.00	
		0.00	121,169.61	2,331.86-	405.95-	118,431.80
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	50,114.98 0.00	964.90- 0.00	210.76- 0.00	
		0.00	50,114.98	964.90-	210.76-	48,939.32
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	70,312.59 0.00	1,905.17- 0.00	7,100.67- 0.00	
		0.00	70,312.59	1,905.17-	7,100.67-	61,306.75
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	125,926.35 0.00	3,429.17- 0.00	5,123.75- 0.00	
		0.00	125,926.35	3,429.17-	5,123.75-	117,373.43
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	140,140.90 0.00	3,810.28- 0.00	3,936.00- 0.00	
		0.00	140,140.90	3,810.28-	3,936.00-	132,394.62
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	6,677.17 0.00	86.63- 0.00	53.43- 0.00	
		0.00	6,677.17	86.63-	53.43-	6,537.11
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	23,370.43 0.00	303.21- 0.00	200.43- 0.00	
		0.00	23,370.43	303.21-	200.43-	22,866.79
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	93,481.12 0.00	1,212.77- 0.00	639.23- 0.00	
		0.00	93,481.12	1,212.77-	639.23-	91,629.12
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	87,965.64 0.00	830.68- 0.00	2,057.24- 0.00	
		0.00	87,965.64	830.68-	2,057.24-	85,077.72
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	45,199.05 0.00	547.90- 0.00	1,080.05- 0.00	
		0.00	45,199.05	547.90-	1,080.05-	43,571.10
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	84,183.12 0.00	795.34- 0.00	1,867.75- 0.00	
		0.00	84,183.12	795.34-	1,867.75-	81,520.03
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.33 0.00	0.00 0.00	0.00 0.00	
		0.00	0.33	0.00	0.00	0.33
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	3,420.31 0.00	0.00 0.00	5.21- 0.00	
		0.00	3,420.31	0.00	5.21-	3,415.10
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	26,262.25 0.00	0.00 0.00	23.17- 0.00	
		0.00	26,262.25	0.00	23.17-	26,239.08

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38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	67,801.68 0.00	7,540.61- 0.00	1,394.13- 0.00	
		0.00	67,801.68	7,540.61-	1,394.13-	58,866.94
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	70,550.95 0.00	7,917.63- 0.00	1,029.04- 0.00	
		0.00	70,550.95	7,917.63-	1,029.04-	61,604.28
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	18,477.60 0.00	2,073.66- 0.00	269.51- 0.00	
		0.00	18,477.60	2,073.66-	269.51-	16,134.43
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	65,681.15 0.00	7,352.08- 0.00	1,070.55- 0.00	
		0.00	65,681.15	7,352.08-	1,070.55-	57,258.52
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	157,552.54 0.00	1,661.30- 0.00	1,023.42- 0.00	
		0.00	157,552.54	1,661.30-	1,023.42-	154,867.82
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	84,020.08 0.00	886.04- 0.00	482.55- 0.00	
		0.00	84,020.08	886.04-	482.55-	82,651.49
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	86,118.84 0.00	908.19- 0.00	485.87- 0.00	
		0.00	86,118.84	908.19-	485.87-	84,724.78
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	78,121.12 0.00	2,679.66- 0.00	92.76- 0.00	
		0.00	78,121.12	2,679.66-	92.76-	75,348.70
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	40,743.16 0.00	1,398.07- 0.00	48.40- 0.00	
		0.00	40,743.16	1,398.07-	48.40-	39,296.69
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	139,068.87 0.00	4,776.78- 0.00	165.36- 0.00	
		0.00	139,068.87	4,776.78-	165.36-	134,126.73
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	357,831.52 0.00	9,568.98- 0.00	6,554.80- 0.00	
		0.00	357,831.52	9,568.98-	6,554.80-	341,707.74
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	660,576.04 0.00	17,665.88- 0.00	7,775.51- 0.00	
		0.00	660,576.04	17,665.88-	7,775.51-	635,134.65
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	80.02 0.00	0.00 0.00	0.00 0.00	
		0.00	80.02	0.00	0.00	80.02
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	104.57 0.00	0.00 0.00	0.00 0.00	
		0.00	104.57	0.00	0.00	104.57
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	5,219.45 0.00	131.37- 0.00	0.00 0.00	
		0.00	5,219.45	131.37-	0.00	5,088.08

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40411	SHORELINE UNIF 2018 BONDS Penalty Distributed	0.00	506.18 0.00	11.06- 0.00	0.00 0.00	
		0.00	506.18	11.06-	0.00	495.12
40412	SHORELINE UNIF 2020 BONDS Penalty Distributed	0.00	7,446.04 0.00	188.76- 0.00	0.00 0.00	
		0.00	7,446.04	188.76-	0.00	7,257.28
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	954.63 0.00	24.20- 0.00	0.00 0.00	
		0.00	954.63	24.20-	0.00	930.43
40800	POINT ARENA HIGH 2000 BOND 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-
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	7,116.66 0.00	0.00 0.00	1.35- 0.00	
		0.00	7,116.66	0.00	1.35-	7,115.31
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	1.95 0.00	0.00 0.00	0.00 0.00	
		0.00	1.95	0.00	0.00	1.95
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	10,187.71 0.00	0.00 0.00	1.94- 0.00	
		0.00	10,187.71	0.00	1.94-	10,185.77
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	31,104.31 0.00	703.82- 0.00	0.00 0.00	
		0.00	31,104.31	703.82-	0.00	30,400.49
97003	SCEIP ASSESSMENT - 20 year Penalty Distributed	0.00	5,325.36 0.00	0.00 0.00	0.00 0.00	
		0.00	5,325.36	0.00	0.00	5,325.36
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	13,799.51 0.00	0.00 0.00	0.00 0.00	
		0.00	13,799.51	0.00	0.00	13,799.51
97008	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	4,409.41 0.00	0.00 0.00	0.00 0.00	
		0.00	4,409.41	0.00	0.00	4,409.41
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	12,933.80 0.00	0.00 0.00	0.00 0.00	
		0.00	12,933.80	0.00	0.00	12,933.80
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	3,491.47 0.00	0.00 0.00	0.00 0.00	
		0.00	3,491.47	0.00	0.00	3,491.47
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	8,846.75 0.00	8,846.75- 0.00	0.00 0.00	
		0.00	8,846.75	8,846.75-	0.00	0.00

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97015	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	4,388.33 0.00	833.36- 0.00	0.00 0.00	
		0.00	4,388.33	833.36-	0.00	3,554.97
97016	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	1,598.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,598.20	0.00	0.00	1,598.20
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	2,795.42 0.00	1,324.06- 0.00	0.00 0.00	
		0.00	2,795.42	1,324.06-	0.00	1,471.36
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	1,642.59 0.00	0.00 0.00	0.00 0.00	
		0.00	1,642.59	0.00	0.00	1,642.59
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	1,618.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,618.39	0.00	0.00	1,618.39
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
97023	16/17 SCEIP ASSMT 10 YR Penalty Distributed	0.00	6,667.96 0.00	0.00 0.00	0.00 0.00	
		0.00	6,667.96	0.00	0.00	6,667.96
97024	16/17 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	6,386.39 0.00	0.00 0.00	0.00 0.00	
		0.00	6,386.39	0.00	0.00	6,386.39
97026	17-18 SCEIP - 20 Year (Water) Penalty Distributed	0.00	940.59 0.00	0.00 0.00	0.00 0.00	
		0.00	940.59	0.00	0.00	940.59
97027	18-19 SCEIP - 10 YEAR Penalty Distributed	0.00	371.06 0.00	0.00 0.00	0.00 0.00	
		0.00	371.06	0.00	0.00	371.06
97028	18-19 SCEIP - 20 Year (Water) Penalty Distributed	0.00	2,870.12 0.00	0.00 0.00	0.00 0.00	
		0.00	2,870.12	0.00	0.00	2,870.12
97029	19-20 SCEIP - 10 YEAR Penalty Distributed	0.00	5,674.86 0.00	0.00 0.00	0.00 0.00	
		0.00	5,674.86	0.00	0.00	5,674.86
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY) Penalty Distributed	0.00	3,068.04 0.00	0.00 0.00	0.00 0.00	
		0.00	3,068.04	0.00	0.00	3,068.04
97031	20-21 SCEIP - 10 Year Penalty Distributed	0.00	484.05 0.00	0.00 0.00	0.00 0.00	
		0.00	484.05	0.00	0.00	484.05
97032	20-21 SCEIP - 20 Year (Water Agency) Penalty Distributed	0.00	1,352.26 0.00	0.00 0.00	0.00 0.00	
		0.00	1,352.26	0.00	0.00	1,352.26

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Total Tax Distributed		0.00	32,278,224.24	870,715.81-	515,818.38-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	32,278,224.24	870,715.81-	515,818.38-	30,891,690.05
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	7,221.95 188.37	56.07- 0.00	0.00 0.00	
		0.00	7,410.32	56.07-	0.00	7,354.25
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	18,737.20 0.00	150.00- 0.00	0.00 0.00	
		0.00	18,737.20	150.00-	0.00	18,587.20
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	4,376.00 98.40	0.00 0.00	0.00 0.00	
		0.00	4,474.40	0.00	0.00	4,474.40
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	2,288.00 90.20	0.00 0.00	0.00 0.00	
		0.00	2,378.20	0.00	0.00	2,378.20
51300	FORESTVILLE FIRE SPEC TAX Penalty Distributed	0.00	4,080.00 0.00	50.00- 0.00	0.00 0.00	
		0.00	4,080.00	50.00-	0.00	4,030.00
51310	FORESTVILLE FIRE 2010 TAX Penalty Distributed	0.00	5,362.50 0.00	75.00- 0.00	0.00 0.00	
		0.00	5,362.50	75.00-	0.00	5,287.50
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	1,575.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	1,575.00	20.00-	0.00	1,555.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	25,159.44 0.00	707.40- 0.00	0.00 0.00	
		0.00	25,159.44	707.40-	0.00	24,452.04
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	2,550.00 0.00	80.00- 0.00	0.00 0.00	
		0.00	2,550.00	80.00-	0.00	2,470.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	5,650.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	5,650.00	200.00-	0.00	5,450.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	1,207.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,207.50	0.00	0.00	1,207.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	57,873.00 0.00	757.50- 0.00	0.00 0.00	
		0.00	57,873.00	757.50-	0.00	57,115.50
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	3,255.83 0.00	12.50- 0.00	0.00 0.00	
		0.00	3,255.83	12.50-	0.00	3,243.33
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	5,988.75 0.00	22.50- 0.00	0.00 0.00	
		0.00	5,988.75	22.50-	0.00	5,966.25

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53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	31,637.09 0.00	150.00- 0.00	0.00 0.00	
		0.00	31,637.09	150.00-	0.00	31,487.09
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	12,881.00 0.00	132.00- 0.00	0.00 0.00	
		0.00	12,881.00	132.00-	0.00	12,749.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	13,490.50 0.00	100.00- 0.00	0.00 0.00	
		0.00	13,490.50	100.00-	0.00	13,390.50
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	77,163.50 0.00	5,242.50- 0.00	78.75 0.00	
		0.00	77,163.50	5,242.50-	78.75	71,999.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	141,680.74 0.00	9,763.29- 0.00	229.95 0.00	
		0.00	141,680.74	9,763.29-	229.95	132,147.40
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	30,190.61 0.00	575.00- 0.00	0.00 0.00	
		0.00	30,190.61	575.00-	0.00	29,615.61
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	38,870.00 0.00	675.00- 0.00	0.00 0.00	
		0.00	38,870.00	675.00-	0.00	38,195.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	16,176.75 0.00	2,725.00- 0.00	0.00 0.00	
		0.00	16,176.75	2,725.00-	0.00	13,451.75
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	2,372.16 0.00	10.59- 0.00	0.00 0.00	
		0.00	2,372.16	10.59-	0.00	2,361.57
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	3,142.11 0.00	0.00 0.00	0.00 0.00	
		0.00	3,142.11	0.00	0.00	3,142.11
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	8.90 0.00	0.00 0.00	0.00 0.00	
		0.00	8.90	0.00	0.00	8.90
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	700.00 0.00	0.00 0.00	0.00 0.00	
		0.00	700.00	0.00	0.00	700.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	5,800.06 0.00	5,800.06- 0.00	0.00 0.00	
		0.00	5,800.06	5,800.06-	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	7,852.56 0.00	7,852.56- 0.00	0.00 0.00	
		0.00	7,852.56	7,852.56-	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	18,123.34 0.00	0.00 0.00	0.00 0.00	
		0.00	18,123.34	0.00	0.00	18,123.34

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57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	6,260.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,260.00	0.00	0.00	6,260.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	176,204.21 0.00	853.00- 0.00	0.00 0.00	
		0.00	176,204.21	853.00-	0.00	175,351.21
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	429,982.52 0.00	20,282.78- 0.00	0.00 0.00	
		0.00	429,982.52	20,282.78-	0.00	409,699.74
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	146,402.91 0.00	615.60- 0.00	0.00 0.00	
		0.00	146,402.91	615.60-	0.00	145,787.31
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	979.20 0.00	0.00 0.00	0.00 0.00	
		0.00	979.20	0.00	0.00	979.20
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	754.71 0.00	0.00 0.00	47,134.64- 0.00	
		0.00	754.71	0.00	47,134.64-	46,379.93-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	3,369.58 0.00	0.00 0.00	0.00 0.00	
		0.00	3,369.58	0.00	0.00	3,369.58
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	381.72 0.00	0.00 0.00	0.00 0.00	
		0.00	381.72	0.00	0.00	381.72
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	496.30 0.00	0.00 0.00	0.00 0.00	
		0.00	496.30	0.00	0.00	496.30
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	632.85 0.00	0.00 0.00	0.00 0.00	
		0.00	632.85	0.00	0.00	632.85
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	3,978.57 0.00	175.00- 0.00	0.00 0.00	
		0.00	3,978.57	175.00-	0.00	3,803.57
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	1,611.42 0.00	0.00 0.00	0.00 0.00	
		0.00	1,611.42	0.00	0.00	1,611.42
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	1,711.84 0.00	0.00 0.00	0.00 0.00	
		0.00	1,711.84	0.00	0.00	1,711.84
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	2,537.37 0.00	0.00 0.00	0.00 0.00	
		0.00	2,537.37	0.00	0.00	2,537.37
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	8,012.60 0.00	0.00 0.00	0.00 0.00	
		0.00	8,012.60	0.00	0.00	8,012.60

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70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	2,625.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	19,998.00 0.00	198.00- 0.00	0.00 0.00	
		0.00	19,998.00	198.00-	0.00	19,800.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	1,050.00 0.00	30.00- 0.00	0.00 0.00	
		0.00	1,050.00	30.00-	0.00	1,020.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	6,898.65 0.00	0.00 0.00	0.00 0.00	
		0.00	6,898.65	0.00	0.00	6,898.65
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	7,214.66 0.00	0.00 0.00	0.00 0.00	
		0.00	7,214.66	0.00	0.00	7,214.66
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	20,781.56 0.00	1,574.36- 0.00	0.00 0.00	
		0.00	20,781.56	1,574.36-	0.00	19,207.20
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	13,041.00 0.00	0.00 0.00	0.00 0.00	
		0.00	13,041.00	0.00	0.00	13,041.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	5,208.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,208.00	0.00	0.00	5,208.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	28,066.72 0.00	1,628.00- 0.00	0.00 0.00	
		0.00	28,066.72	1,628.00-	0.00	26,438.72
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	13,073.82 0.00	0.00 0.00	0.00 0.00	
		0.00	13,073.82	0.00	0.00	13,073.82
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	7,199.37 0.00	0.00 0.00	0.00 0.00	
		0.00	7,199.37	0.00	0.00	7,199.37
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	108,783.48 0.00	1,511.73- 0.00	0.00 0.00	
		0.00	108,783.48	1,511.73-	0.00	107,271.75
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	1,095.33 0.00	0.00 0.00	0.00 0.00	
		0.00	1,095.33	0.00	0.00	1,095.33
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	747.02 0.00	0.00 0.00	0.00 0.00	
		0.00	747.02	0.00	0.00	747.02
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
		0.00	75.00	0.00	0.00	75.00

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72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	220.32 0.00	0.00 0.00	0.00 0.00	
		0.00	220.32	0.00	0.00	220.32
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	785.70 0.00	0.00 0.00	0.00 0.00	
		0.00	785.70	0.00	0.00	785.70
73000	CSA #41-JENNER WATER Penalty Distributed	0.00	84.48 0.00	0.00 0.00	0.00 0.00	
		0.00	84.48	0.00	0.00	84.48
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	114.00 0.00	0.00 0.00	0.00 0.00	
		0.00	114.00	0.00	0.00	114.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	12,017.00 0.00	0.00 0.00	0.00 0.00	
		0.00	12,017.00	0.00	0.00	12,017.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	9,250.00 0.00	0.00 0.00	0.00 0.00	
		0.00	9,250.00	0.00	0.00	9,250.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	3,096.00 0.00	54.00- 0.00	0.00 0.00	
		0.00	3,096.00	54.00-	0.00	3,042.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	53,312.00 0.00	810.00- 0.00	33.00 0.00	
		0.00	53,312.00	810.00-	33.00	52,535.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	23,173.26 0.00	164.31- 0.00	0.00 0.00	
		0.00	23,173.26	164.31-	0.00	23,008.95
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	43,253.48 0.00	682.80- 0.00	0.00 0.00	
		0.00	43,253.48	682.80-	0.00	42,570.68
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	27,123.84 0.00	376.72- 0.00	0.00 0.00	
		0.00	27,123.84	376.72-	0.00	26,747.12
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	111,125.00 0.00	2,125.00- 0.00	0.00 0.00	
		0.00	111,125.00	2,125.00-	0.00	109,000.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	78,675.00 0.00	825.00- 0.00	0.00 0.00	
		0.00	78,675.00	825.00-	0.00	77,850.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	2,912.00 0.00	52.00- 0.00	0.00 0.00	
		0.00	2,912.00	52.00-	0.00	2,860.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	9,883.23 357.82	0.00 0.00	0.00 0.00	
		0.00	10,241.05	0.00	0.00	10,241.05

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75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	34,708.00 0.00	432.00- 0.00	0.00 0.00	
		0.00	34,708.00	432.00-	0.00	34,276.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	57,123.58 0.00	711.00- 0.00	0.00 0.00	
		0.00	57,123.58	711.00-	0.00	56,412.58
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	1,344.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,344.00	0.00	0.00	1,344.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	19,500.00 0.00	262.50- 0.00	0.00 0.00	
		0.00	19,500.00	262.50-	0.00	19,237.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	27,825.00 0.00	250.00- 0.00	0.00 0.00	
		0.00	27,825.00	250.00-	0.00	27,575.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	10,564.00 0.00	228.00- 0.00	0.00 0.00	
		0.00	10,564.00	228.00-	0.00	10,336.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	30,393.50 0.00	356.00- 0.00	0.00 0.00	
		0.00	30,393.50	356.00-	0.00	30,037.50
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	9,759.36 0.00	212.16- 0.00	0.00 0.00	
		0.00	9,759.36	212.16-	0.00	9,547.20
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	36,108.00 0.00	612.00- 0.00	102.00 0.00	
		0.00	36,108.00	612.00-	102.00	35,598.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	50.67 0.00	0.00 0.00	0.00 0.00	
		0.00	50.67	0.00	0.00	50.67
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	15.60 0.00	0.00 0.00	0.00 0.00	
		0.00	15.60	0.00	0.00	15.60
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	98.73 0.00	0.00 0.00	0.00 0.00	
		0.00	98.73	0.00	0.00	98.73
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	156.06 0.00	0.00 0.00	0.00 0.00	
		0.00	156.06	0.00	0.00	156.06
77000	PET AMERICANA LAD Penalty Distributed	0.00	56.61 0.00	0.00 0.00	0.00 0.00	
		0.00	56.61	0.00	0.00	56.61
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	26.01 0.00	0.00 0.00	0.00 0.00	
		0.00	26.01	0.00	0.00	26.01

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77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	52.40 0.00	0.00 0.00	0.00 0.00	
		0.00	52.40	0.00	0.00	52.40
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	421.00 0.00	0.00 0.00	0.00 0.00	
		0.00	421.00	0.00	0.00	421.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	344.25 0.00	0.00 0.00	0.00 0.00	
		0.00	344.25	0.00	0.00	344.25
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	104.04 0.00	0.00 0.00	0.00 0.00	
		0.00	104.04	0.00	0.00	104.04
77700	PET GLENBROOK LAD Penalty Distributed	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
		0.00	152.46	0.00	0.00	152.46
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	444.57 0.00	0.00 0.00	0.00 0.00	
		0.00	444.57	0.00	0.00	444.57
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	117.04 0.00	0.00 0.00	0.00 0.00	
		0.00	117.04	0.00	0.00	117.04
78100	PET PARK PLACE LAD Penalty Distributed	0.00	31.96 0.00	0.00 0.00	0.00 0.00	
		0.00	31.96	0.00	0.00	31.96
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	56.32 0.00	0.00 0.00	0.00 0.00	
		0.00	56.32	0.00	0.00	56.32
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	48.20 0.00	0.00 0.00	0.00 0.00	
		0.00	48.20	0.00	0.00	48.20
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	39.54 0.00	0.00 0.00	0.00 0.00	
		0.00	39.54	0.00	0.00	39.54
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	26.00 0.00	0.00 0.00	0.00 0.00	
		0.00	26.00	0.00	0.00	26.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	186.06 0.00	0.00 0.00	0.00 0.00	
		0.00	186.06	0.00	0.00	186.06
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	51.00 0.00	0.00 0.00	0.00 0.00	
		0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	360.90 0.00	40.10- 0.00	0.00 0.00	
		0.00	360.90	40.10-	0.00	320.80

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	620.05 0.00	0.00 0.00	0.00 0.00	
		0.00	620.05	0.00	0.00	620.05
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	335.00 0.00	0.00 0.00	0.00 0.00	
		0.00	335.00	0.00	0.00	335.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	261.20 0.00	0.00 0.00	0.00 0.00	
		0.00	261.20	0.00	0.00	261.20
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
		0.00	150.00	0.00	0.00	150.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	588.93 0.00	0.00 0.00	0.00 0.00	
		0.00	588.93	0.00	0.00	588.93
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	37.65 0.00	0.00 0.00	0.00 0.00	
		0.00	37.65	0.00	0.00	37.65
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	200.00 0.00	0.00 0.00	0.00 0.00	
		0.00	200.00	0.00	0.00	200.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	600.90 0.00	0.00 0.00	0.00 0.00	
		0.00	600.90	0.00	0.00	600.90
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	4,557.00 0.00	139.50- 0.00	0.00 0.00	
		0.00	4,557.00	139.50-	0.00	4,417.50
80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	15,658.22 0.00	0.00 0.00	0.00 0.00	
		0.00	15,658.22	0.00	0.00	15,658.22
82800	SR STORM WATER ASMT Penalty Distributed	0.00	85,881.14 0.00	964.77- 0.00	19.18 0.00	
		0.00	85,881.14	964.77-	19.18	84,935.55
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	176.02 0.00	0.00 0.00	0.00 0.00	
		0.00	176.02	0.00	0.00	176.02
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	6,444.73 0.00	0.00 0.00	0.00 0.00	
		0.00	6,444.73	0.00	0.00	6,444.73
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	3,162.28 0.00	0.00 0.00	0.00 0.00	
		0.00	3,162.28	0.00	0.00	3,162.28
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	178.20 0.00	0.00 0.00	0.00 0.00	
		0.00	178.20	0.00	0.00	178.20

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	1,182.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,182.72	0.00	0.00	1,182.72
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	1,172.99 0.00	352.10- 0.00	0.00 0.00	
		0.00	1,172.99	352.10-	0.00	820.89
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	72.45 0.00	0.00 0.00	0.00 0.00	
		0.00	72.45	0.00	0.00	72.45
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	74.02 0.00	74.02- 0.00	0.00 0.00	
		0.00	74.02	74.02-	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	10,808.42 0.00	0.00 0.00	0.00 0.00	
		0.00	10,808.42	0.00	0.00	10,808.42
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	199.42 0.00	0.00 0.00	0.00 0.00	
		0.00	199.42	0.00	0.00	199.42
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	339.06 0.00	0.00 0.00	0.00 0.00	
		0.00	339.06	0.00	0.00	339.06
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	335.72 0.00	0.00 0.00	0.00 0.00	
		0.00	335.72	0.00	0.00	335.72
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	745.17 0.00	0.00 0.00	0.00 0.00	
		0.00	745.17	0.00	0.00	745.17
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	484.80 0.00	0.00 0.00	0.00 0.00	
		0.00	484.80	0.00	0.00	484.80
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	898.45 0.00	0.00 0.00	0.00 0.00	
		0.00	898.45	0.00	0.00	898.45
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	124.68 0.00	0.00 0.00	0.00 0.00	
		0.00	124.68	0.00	0.00	124.68
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	906.00 0.00	0.00 0.00	0.00 0.00	
		0.00	906.00	0.00	0.00	906.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	709.50 0.00	0.00 0.00	0.00 0.00	
		0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	242.32 0.00	0.00 0.00	0.00 0.00	
		0.00	242.32	0.00	0.00	242.32

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	18,870.97 0.00	146.24- 0.00	0.00 0.00	
		0.00	18,870.97	146.24-	0.00	18,724.73
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	8,340.36 357.42	0.00 0.00	0.00 0.00	
		0.00	8,697.78	0.00	0.00	8,697.78
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	4,785.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,785.00	0.00	0.00	4,785.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	933.48 0.00	0.00 0.00	0.00 0.00	
		0.00	933.48	0.00	0.00	933.48
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
		0.00	80.00	0.00	0.00	80.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	100.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	100.00	20.00-	0.00	80.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	145.00 0.00	0.00 0.00	0.00 0.00	
		0.00	145.00	0.00	0.00	145.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	55.11 0.00	0.00 0.00	0.00 0.00	
		0.00	55.11	0.00	0.00	55.11
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	66.75 0.00	0.00 0.00	0.00 0.00	
		0.00	66.75	0.00	0.00	66.75
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	434.60 0.00	0.00 0.00	0.00 0.00	
		0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	347.04 0.00	0.00 0.00	0.00 0.00	
		0.00	347.04	0.00	0.00	347.04
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	202.00 0.00	0.00 0.00	0.00 0.00	
		0.00	202.00	0.00	0.00	202.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	202.56 0.00	0.00 0.00	0.00 0.00	
		0.00	202.56	0.00	0.00	202.56
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	707.32 0.00	0.00 0.00	0.00 0.00	
		0.00	707.32	0.00	0.00	707.32
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	163.86 0.00	0.00 0.00	0.00 0.00	
		0.00	163.86	0.00	0.00	163.86

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	596.70 0.00	0.00 0.00	0.00 0.00	
		0.00	596.70	0.00	0.00	596.70
93100	PET STONERIDGE LAD Penalty Distributed	0.00	18.20 0.00	0.00 0.00	0.00 0.00	
		0.00	18.20	0.00	0.00	18.20
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	145.64 0.00	0.00 0.00	0.00 0.00	
		0.00	145.64	0.00	0.00	145.64
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	347.00 0.00	0.00 0.00	0.00 0.00	
		0.00	347.00	0.00	0.00	347.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	65.32 0.00	0.00 0.00	0.00 0.00	
		0.00	65.32	0.00	0.00	65.32
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	321.90 0.00	0.00 0.00	0.00 0.00	
		0.00	321.90	0.00	0.00	321.90
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	500.00	0.00	0.00	500.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	52.02 0.00	0.00 0.00	0.00 0.00	
		0.00	52.02	0.00	0.00	52.02
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	8,481.22 0.00	0.00 0.00	0.00 0.00	
		0.00	8,481.22	0.00	0.00	8,481.22
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	7,933.64 0.00	0.00 0.00	0.00 0.00	
		0.00	7,933.64	0.00	0.00	7,933.64
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	6,528.48 0.00	0.00 0.00	0.00 0.00	
		0.00	6,528.48	0.00	0.00	6,528.48
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	1,604.01 0.00	0.00 0.00	0.00 0.00	
		0.00	1,604.01	0.00	0.00	1,604.01
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	43,988.04 0.00	0.00 0.00	0.00 0.00	
		0.00	43,988.04	0.00	0.00	43,988.04
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	99,051.68 0.00	0.00 0.00	0.00 0.00	
		0.00	99,051.68	0.00	0.00	99,051.68
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	18,806.75 0.00	2,894.66- 0.00	0.00 0.00	
		0.00	18,806.75	2,894.66-	0.00	15,912.09

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	27,307.00 437.80	1,262.00- 126.20-	0.00 0.00	
		0.00	27,744.80	1,388.20-	0.00	26,356.60
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	131,155.59 873.99	0.00 0.00	0.00 0.00	
		0.00	132,029.58	0.00	0.00	132,029.58
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	53,461.00 0.00	744.00- 0.00	24.00 0.00	
		0.00	53,461.00	744.00-	24.00	52,741.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	2,849.26 153.76	0.00 0.00	0.00 0.00	
		0.00	3,003.02	0.00	0.00	3,003.02
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	974,372.08 0.00	26,384.75- 0.00	1,709.59- 0.00	
		0.00	974,372.08	26,384.75-	1,709.59-	946,277.74
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	818.49- 0.00	
		0.00	0.00	0.00	818.49-	818.49-
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	53,840.00 0.00	480.00- 0.00	20.00- 0.00	
		0.00	53,840.00	480.00-	20.00-	53,340.00
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	3,773,784.69	103,681.07-	49,195.84-	
	Total Penalty Distributed		2,557.76	126.20-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	3,776,342.45	103,807.27-	49,195.84-	3,623,339.34

County of SONOMA
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Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 4/14/2021 and 6/2/2021 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating		Destination		
Tax Code	Description	Tax Code	Description	Redistribution Percent
				%